

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLATORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>52,461.22</u>	<u>314,664.72</u>
	Program Expenditures	<u>52,461.22</u>	<u>314,664.72</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND 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-
	Major Account 480000 Total		7.56-
	Fund 10000 Revenue Total		7.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,904.79	146,225.13
	511200 TEMPORARY SALARIES-WAGE	840.72	6,038.51
	511300 OVERTIME PAYMENTS		209.34
	512100 VACATION LEAVE EXPENSE	3,027.28	18,157.45
	512200 SICK LEAVE EXPENSE	2,294.26	7,251.88
	512300 HOLIDAY LEAVE EXPENSE	3,793.31	8,577.23
	512500 FUNERAL LEAVE EXPENSE		497.50
	515100 RETIREMENT PLANS EXPENSE	2,322.77	13,547.28
	515200 FICA EXPENSE	2,286.72	13,490.02
	515400 LIFE & ACCIDENT INS EXP	5.76	30.72
	515500 HEALTH INSURANCE EXPENSE	3,450.24	18,015.30
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	39,925.85	354,196.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.78	307.47
	521400 DATA PROCESSING EXPENSE	229.74	1,123.35
	521500 PUBLICATION & PRINT EXP	79.46	661.33
	522100 DUES & SUBSCRIPTION EXP		555.56
	531100 OFFICE SUPPLIES EXPENSE	514.23	1,123.23
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		6,843.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	Major Account 520000 Total	891.21	40,772.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	Major Account 570000 Total	68.04	68.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,810.00
	Major Account 580000 Total		2,810.00
	Fund 10000 Expenditures Total	40,885.10	397,846.91
	Subprogram Revenues		7.56-
	Subprogram Expenditures	40,885.10	397,846.91

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND 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		136.13-
	Major Account 480000 Total		136.13-
	Fund 10000 Revenue Total		136.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,026.96	934,684.05
	511200 TEMPORARY SALARIES-WAGE		11,749.83
	511800 COMPENSATORY TIME PAID		403.54
	512100 VACATION LEAVE EXPENSE	20,931.42	115,156.41
	512200 SICK LEAVE EXPENSE	3,655.88	57,802.08
	512300 HOLIDAY LEAVE EXPENSE	18,785.73	51,866.46
	512500 FUNERAL LEAVE EXPENSE		4,048.21
	512600 CIVIL LEAVE EXPENSE		175.72
	515100 RETIREMENT PLANS EXPENSE	13,957.75	87,171.12
	515200 FICA EXPENSE	13,104.56	82,819.99
	515400 LIFE & ACCIDENT INS EXP	41.76	253.68
	515500 HEALTH INSURANCE EXPENSE	38,026.04	230,558.46
	516200 TUITION ASSISTANCE		2,644.52
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	Major Account 510000 Total	251,530.10	1,580,463.97
	Fund 10000 Expenditures Total	251,530.10	1,580,463.97
	Subprogram Revenues		136.13-
	Subprogram Expenditures	251,530.10	1,580,463.97

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>FUND 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	5,180.13-	8,398.93-
	Major Account 490000 Total	5,180.13-	8,398.93-
	Fund 10000 Revenue Total	5,180.13-	8,398.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,328.62	491,133.60
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	4,607.20	42,414.30
	512200 SICK LEAVE EXPENSE	3,434.96	21,563.07
	512300 HOLIDAY LEAVE EXPENSE	9,405.67	26,794.36
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	1,151.77	1,897.43
	515100 RETIREMENT PLANS EXPENSE	6,658.99	43,938.58
	515200 FICA EXPENSE	6,229.73	41,378.94
	515400 LIFE & ACCIDENT INS EXP	31.68	188.40
	515500 HEALTH INSURANCE EXPENSE	18,722.91	109,907.54
	516200 TUITION ASSISTANCE		1,543.52
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	120,571.53	785,045.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,164.45	18,923.78
	521400 DATA PROCESSING EXPENSE	9,917.68	38,526.71
	521500 PUBLICATION & PRINT EXP	1,040.74	8,747.52
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	2,344.51	27,915.82
	534900 MISCELLANEOUS SUP EXP	116.36	116.36
	554900 OTHER CONTRACTUAL SERVICES	255.00	18,601.50
	Major Account 520000 Total	16,862.74	112,903.69
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		1,265.00
	583300 COMPUTER EQUIP & SOFTWARE		76,501.00
	Major Account 580000 Total		83,652.40
	Fund 10000 Expenditures Total	137,434.27	981,601.98
	Subprogram Revenues	5,180.13-	8,398.93-
	Subprogram Expenditures	137,434.27	981,601.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 004

<u>FUND 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		97.67
	521500 PUBLICATION & PRINT EXP		303.79
	531100 OFFICE SUPPLIES EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	13,750.00
	Major Account 520000 Total	6,750.00	19,658.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,269.72
	Major Account 570000 Total		1,695.36
	Fund 10000 Expenditures Total	6,750.00	21,353.84
	Subprogram Expenditures	6,750.00	21,353.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND 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		40.83-
	Major Account 480000 Total		40.83-
	Fund 10000 Revenue Total		40.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,132.05	857,076.74
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	8,452.83	113,446.09
	512200 SICK LEAVE EXPENSE	5,302.83	52,912.76
	512300 HOLIDAY LEAVE EXPENSE	17,015.72	48,279.57
	512500 FUNERAL LEAVE EXPENSE	279.63	881.42
	512600 CIVIL LEAVE EXPENSE	230.83	230.83
	512700 INJURY LEAVE EXPENSE	748.96	748.96
	515100 RETIREMENT PLANS EXPENSE	11,918.19	80,394.24
	515200 OASDI EXPENSE	11,593.99	78,613.92
	515400 LIFE & ACCIDENT INS EXP	31.68	195.41
	515500 HEALTH INSURANCE EXPENSE	18,109.02	110,557.26
	516200 TUITION ASSISTANCE		145.00
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	200,815.73	1,344,079.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	784.00	784.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	Major Account 520000 Total	784.00	802.50
	Fund 10000 Expenditures Total	201,599.73	1,344,882.41
	Subprogram Revenues		40.83-
	Subprogram Expenditures	201,599.73	1,344,882.41

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
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 Revenue 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 Revenue Total	.32-	15.90-
	Subprogram Revenues	124.80-	2,788.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.30-	306.34-
	Major Account 480000 Total	32.30-	306.34-
	Fund 20350 Revenue Total	32.30-	306.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	36,000.00
	Major Account 520000 Total	18,000.00	36,000.00
	Fund 20350 Expenditures Total	18,000.00	36,000.00
	Subprogram Revenues	32.30-	306.34-
	Subprogram Expenditures	18,000.00	36,000.00
	Program Revenues	5,337.23-	26,677.87-
	Program Expenditures	656,199.20	4,362,149.11

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND 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-	170.43-
	472200 REPROD & PUBLICATIONS	226.15-	1,668.87-
	Major Account 470000 Total	<u>253.79-</u>	<u>1,839.30-</u>
	Fund 10000 Revenue Total	253.79-	1,839.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,121.26	276,837.02
	511200 TEMPORARY SALARIES-WAGE	345.60	3,258.12
	511800 COMPENSATORY TIME PAID		1,364.53
	512100 VACATION LEAVE EXPENSE	5,844.16	45,513.11
	512200 SICK LEAVE EXPENSE	4,088.46	47,708.09
	512300 HOLIDAY LEAVE EXPENSE	7,831.64	18,079.57
	512500 FUNERAL LEAVE EXPENSE	388.30	1,825.54
	515100 RETIREMENT PLANS EXPENSE	4,737.90	29,302.39
	515200 FICA EXPENSE	2,983.94	23,745.92
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	6,807.36	41,735.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	<u>78,158.22</u>	<u>489,577.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.99	613.65
	521400 DATA PROCESSING EXPENSE	784.33	3,847.05
	521500 PUBLICATION & PRINT EXP	22.83	1,174.16
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522200 CONFERENCE REGISTRATION		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	1.70	731.13
	534600 ED & RECREATIONAL SUP EX	33.56	33.56
	Major Account 520000 Total	<u>1,382.41</u>	<u>8,714.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.83	2,791.49
	572100 COMMERCIAL TRANSPORTATIO	522.70	1,817.85
	574500 PERSONAL VEHICLE MILEAGE	61.56	264.60
	575100 MISC TRAVEL EXPENSE	47.50	300.50
	Major Account 570000 Total	<u>1,091.59</u>	<u>5,174.44</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,316.52
	583300 COMPUTER EQUIP & SOFTWARE		3,289.00
	Major Account 580000 Total		<u>6,605.52</u>
	Fund 10000 Expenditures Total	<u>80,632.22</u>	<u>510,071.90</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>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		
	Subprogram Revenues	<u>253.79-</u>	<u>1,839.30-</u>
	Subprogram Expenditures	<u>80,632.22</u>	<u>510,071.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,273.50-	1,273.50-
	Major Account 470000 Total	1,273.50-	1,273.50-
	Fund 10000 Revenue Total	1,273.50-	1,273.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,902.03	163,892.57
	511200 TEMPORARY SALARIES-WAGE	1,130.83	4,650.77
	511300 OVERTIME PAYMENTS	15.55	15.55
	511800 COMPENSATORY TIME PAID	17.32	902.58
	512100 VACATION LEAVE EXPENSE	1,502.57	15,568.95
	512200 SICK LEAVE EXPENSE	727.30	7,056.38
	512300 HOLIDAY LEAVE EXPENSE	3,127.69	9,238.27
	512500 FUNERAL LEAVE EXPENSE		360.84
	515100 RETIREMENT PLANS EXPENSE	2,342.02	14,752.81
	515200 OASDI EXPENSE	2,322.77	14,490.30
	515400 LIFE & ACCIDENT INS EXP	10.08	62.16
	515500 HEALTH INSURANCE EXPENSE	5,131.54	30,789.24
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	42,229.70	262,335.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	721.46
	521400 DATA PROCESSING EXPENSE	2,330.58	17,100.70
	521500 PUBLICATION & PRINT EXP	1,287.48	43,256.24
	522200 CONFERENCE REGISTRATION		325.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	282.32	1,279.31
	555100 DATA PROC SOFTW LIC FEE		1,061.20
	Major Account 520000 Total	3,936.77	63,863.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.04
	572100 COMMERCIAL TRANSPORTATIO		528.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,435.24
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,678.10
	583000 FURNITURE AND OFFICE EQUIPMENT		571.00
	583300 COMPUTER EQUIP & SOFTWARE		7,694.83
	Major Account 580000 Total		10,943.93
	Fund 10000 Expenditures Total	46,166.47	338,578.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<u>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		
	Subprogram Revenues	<u>1,273.50</u>	<u>1,273.50</u>
	Subprogram Expenditures	<u>46,166.47</u>	<u>338,578.50</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<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			
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 Revenue 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		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	3,361.28	24,672.02
	Subprogram Revenues	23,947.46-	28,546.02-
	Subprogram Expenditures	3,361.28	24,672.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.70-
	472200 REPROD & PUBLICATIONS	15.00-	60.10-
	Major Account 470000 Total	15.00-	71.80-
	Fund 10000 Revenue Total	15.00-	71.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,811.50	107,557.28
	511800 COMPENSATORY TIME PAID		96.55
	512100 VACATION LEAVE EXPENSE	1,615.64	11,306.98
	512200 SICK LEAVE EXPENSE	418.90	2,611.87
	512300 HOLIDAY LEAVE EXPENSE	2,209.63	5,894.26
	515100 RETIREMENT PLANS EXPENSE	1,501.80	9,544.90
	515200 FICA EXPENSE	1,472.52	9,380.33
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,219.60	13,317.60
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	25,254.39	159,813.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	391.11
	521400 DATA PROCESSING EXPENSE	235.51	1,180.15
	521500 PUBLICATION & PRINT EXP	17.54	346.88
	522200 CONFERENCE REGISTRATION		750.00
	527400 REP & MAINT-DATA PROC		97.43
	531100 OFFICE SUPPLIES EXPENSE	112.44	196.77
	534600 ED & RECREATIONAL SUP EX		34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	555100 DATA PROC SOFTW LIC FEE		1,872.41
	Major Account 520000 Total	370.77	5,033.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,519.33
	572100 COMMERCIAL TRANSPORTATIO		892.30
	Major Account 570000 Total		2,411.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,435.11
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total		14,062.39
	Fund 10000 Expenditures Total	25,625.16	181,320.74
	Subprogram Revenues	15.00-	71.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 005

<u>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		
	Subprogram Expenditures	<u>25,625.16</u>	<u>181,320.74</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,031.67	317,005.77
	511800 COMPENSATORY TIME PAID		243.95
	512100 VACATION LEAVE EXPENSE	3,685.89	42,727.47
	512200 SICK LEAVE EXPENSE	2,692.51	15,111.94
	512300 HOLIDAY LEAVE EXPENSE	6,147.87	17,851.64
	512600 CIVIL LEAVE EXPENSE		371.29
	515100 RETIREMENT PLANS EXPENSE	4,384.80	29,451.11
	515200 FICA EXPENSE	4,162.74	28,094.80
	515400 LIFE & ACCIDENT INS EXP	11.52	72.00
	515500 HEALTH INSURANCE EXPENSE	9,660.74	62,616.06
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	Major Account 510000 Total	<u>76,777.74</u>	<u>513,741.03</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,556.86	35,717.99
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00
	531100 OFFICE SUPPLIES EXPENSE	67.70	255.82
	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	25,631.80
	Major Account 520000 Total	<u>17,801.06</u>	<u>83,673.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,925.74
	572100 COMMERCIAL TRANSPORTATIO		382.24
	574500 PERSONAL VEHICLE MILEAGE		157.68
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		<u>2,575.66</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,911.62
	583300 COMPUTER EQUIP & SOFTWARE		11,198.51
	Major Account 580000 Total		<u>13,110.13</u>
	Fund 10000 Expenditures Total	<u>94,578.80</u>	<u>613,100.80</u>
	Subprogram Expenditures	<u>94,578.80</u>	<u>613,100.80</u>
	Program Revenues	<u>25,489.75</u>	<u>31,730.62</u>
	Program Expenditures	<u>250,363.93</u>	<u>1,667,743.96</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,320.74	166,617.06
512100 VACATION LEAVE EXPENSE		702.05	15,734.83
512200 SICK LEAVE EXPENSE		1,607.39	5,608.70
512300 HOLIDAY LEAVE EXPENSE		3,459.73	9,116.52
512500 FUNERAL LEAVE EXPENSE			87.00
515100 RETIREMENT PLANS EXPENSE		2,328.04	14,763.75
515200 FICA EXPENSE		2,253.96	14,344.80
515400 LIFE & ACCIDENT INS EXP		5.76	34.56
515500 HEALTH INSURANCE EXPENSE		4,130.58	24,783.48
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		39,808.25	251,180.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.33	45.76
521400 DATA PROCESSING EXPENSE		422.28	2,105.49
521500 PUBLICATION & PRINT EXP		305.34	1,279.04
522100 DUES & SUBSCRIPTION EXP		196.00	9,177.60
522200 CONFERENCE REGISTRATION		400.00	2,875.00
524700 RENT EXP-OTHER REAL PROP		328.00	328.00
531100 OFFICE SUPPLIES EXPENSE			464.34
533900 FOOD EXPENSE		2,660.25	2,660.25
555100 DATA PROC SOFTW LIC FEE		400.00	400.00
Major Account 520000 Total		4,720.20	19,335.48
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			1,824.59
Major Account 580000 Total			1,824.59
Fund 10000 Expenditures Total		49,002.64	281,298.51
Subprogram Expenditures		49,002.64	281,298.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 012

<u>FUND 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 Revenue Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,738.93	25,309.56
	512100 VACATION LEAVE EXPENSE	237.39	2,698.95
	512200 SICK LEAVE EXPENSE	296.74	1,350.17
	512300 HOLIDAY LEAVE EXPENSE	474.78	1,424.34
	515100 RETIREMENT PLANS EXPENSE	355.52	2,305.05
	515200 FICA EXPENSE	348.03	2,263.82
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	523.84	3,143.04
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,976.19	38,515.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	58.09	305.31
	521500 PUBLICATION & PRINT EXP	20.80	24.94
	522100 DUES & SUBSCRIPTION EXP	4,742.13	10,209.90
	531100 OFFICE SUPPLIES EXPENSE	223.74	329.58
	534600 ED & RECREATIONAL SUP EX		461.44
	555100 DATA PROC SOFTW LIC FEE	6,916.00	6,916.00
	Major Account 520000 Total	11,960.76	18,247.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		279.59
	Major Account 580000 Total		279.59
	Fund 10000 Expenditures Total	17,936.95	57,042.45
	Subprogram Revenues		433.33-
	Subprogram Expenditures	17,936.95	57,042.45
	Program Revenues		433.33-
	Program Expenditures	66,939.59	338,340.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>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		
	Subprogram Revenues		<u>16.33-</u>
	Subprogram Expenditures	<u>177,321.70</u>	<u>728,221.14</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<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 Revenue 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
	Subprogram Revenues	48,447.47-	53,273.98-
	Subprogram Expenditures	100,000.00	100,000.00
	Program Revenues	48,447.47-	53,290.31-
	Program Expenditures	277,321.70	828,221.14

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
Subprogram Expenditures		<u>55,553.09</u>	<u>339,795.36</u>
Program Expenditures		<u>55,553.09</u>	<u>339,795.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 000

<u>FUND 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		264,392.00
	522200 CONFERENCE REGISTRATION	800.00	9,970.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE	820.53	820.53
	Major Account 520000 Total	<u>1,620.53</u>	<u>275,282.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,112.23	21,686.98
	572100 COMMERCIAL TRANSPORTATIO	461.70	5,470.88
	573100 STATE-OWNED TRANSPORT		51.92
	574500 PERSONAL VEHICLE MILEAGE	14,284.61	89,969.96
	575100 MISC TRAVEL EXPENSE		395.38
	Major Account 570000 Total	<u>17,858.54</u>	<u>117,575.12</u>
	Fund 10000 Expenditures Total	<u>19,479.07</u>	<u>392,857.65</u>
	Subprogram Expenditures	<u>19,479.07</u>	<u>392,857.65</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 001

<u>FUND 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	400.00	6,324.00
	Major Account 520000 Total	400.00	6,324.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.95	8,478.41
	572100 COMMERCIAL TRANSPORTATIO	36.77	3,093.79
	573100 STATE-OWNED TRANSPORT		43.28
	574500 PERSONAL VEHICLE MILEAGE	101.60	387.56
	575100 MISC TRAVEL EXPENSE	35.00	243.00
	Major Account 570000 Total	1,142.32	12,246.04
	Fund 10000 Expenditures Total	1,542.32	18,570.04
	Subprogram Expenditures	1,542.32	18,570.04

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 004

<u>FUND 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		34,500.00
	522200 CONFERENCE REGISTRATION		1,775.00
	Major Account 520000 Total		36,275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,530.97
	572100 COMMERCIAL TRANSPORTATIO		605.70
	574500 PERSONAL VEHICLE MILEAGE		14.04
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total		4,274.21
	Fund 10000 Expenditures Total		40,549.21
	Subprogram Expenditures		40,549.21
	Program Expenditures	21,021.39	451,976.90

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		<u>120,239.82</u>	<u>749,785.73</u>
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		<u>1,426.77</u>	<u>9,694.10</u>
570000 Travel Expenses			
571100 BOARD & LODGING			916.89
574500 PERSONAL VEHICLE MILEAGE		43.80	534.84
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		<u>43.80</u>	<u>1,487.73</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			724.00
583300 COMPUTER EQUIP & SOFTWARE			4,150.11
Major Account 580000 Total			<u>4,874.11</u>
Fund 10000 Expenditures Total		<u>121,710.39</u>	<u>765,841.67</u>
Subprogram Expenditures		<u>121,710.39</u>	<u>765,841.67</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.45
	574500 PERSONAL VEHICLE MILEAGE		710.64
	Major Account 570000 Total		728.09
	Fund 10000 Expenditures Total		728.09
	Subprogram Expenditures		728.09
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUP CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>108,396.05</u>	<u>667,019.80</u>
	Program Expenditures	<u>108,396.05</u>	<u>667,019.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 004 SAL-APPELLATE CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>73,424.09</u>	<u>516,969.92</u>
	Program Expenditures	<u>73,424.09</u>	<u>516,969.92</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 005 SALARIES-RETIRED JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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>
	Subprogram Expenditures	<u>13,730.16</u>	<u>124,641.29</u>
	Program Expenditures	<u>13,730.16</u>	<u>124,641.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 006 SAL-DIST & JUV JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 007 SALARIES-COUNTY JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>830,250.11</u>	<u>5,147,971.55</u>
	Program Expenditures	<u>830,250.11</u>	<u>5,147,971.55</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total		1,926.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,222.20	7,529.50
	521300 FREIGHT EXPENSE		51.55
	521400 DATA PROCESSING EXPENSE	125.86	755.16
	521500 PUBLICATION & PRINT EXP	59.55	3,797.99
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	1,444.66	8,847.89
	524700 RENT EXP-OTHER REAL PROP		113.75
	525200 RENT EXP-DATA PROC EQUIP		477.73
	527100 REP & MAINT-OFFICE EQUIP		1,008.74
	527200 REP & MAINT-MOTOR VEHICL		242.00
	531100 OFFICE SUPPLIES EXPENSE	55.26	4,026.80
	532100 NON-CAPITALIZED EQUIP PU		2,541.10
	532280 VIDEO EQUIP		14.50
	533100 HOUSEHOLD & INSTIT EXP		48.37
	533900 FOOD EXPENSE		333.95
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		189.38
	554120 WIRELESS PHONE SERVICES	336.14	1,341.74
	559100 OTHER OPERATING EXP		3,720.00
	Major Account 520000 Total	3,243.67	35,536.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.28
	574500 PERSONAL VEHICLE MILEAGE		782.67
	Major Account 570000 Total		2,412.95
	Fund 10000 Expenditures Total	3,243.67	39,875.65
	Subprogram Expenditures	3,243.67	39,875.65

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		75,187.17	449,741.44
511800 COMPENSATORY TIME PAID		61.95	1,471.31
512100 VACATION LEAVE EXPENSE		1,947.14	44,744.24
512200 SICK LEAVE EXPENSE		1,039.39	11,481.49
512300 HOLIDAY LEAVE EXPENSE		12,124.13	23,359.65
512500 FUNERAL LEAVE EXPENSE		424.34	693.80
515100 RETIREMENT PLANS EXPENSE		6,669.28	38,976.77
515200 FICA EXPENSE		6,522.96	38,224.94
515400 LIFE & ACCIDENT INS EXP		16.80	91.20
515500 HEALTH INSURANCE EXPENSE		12,668.66	71,840.74
516300 EMPLOYEE ASSISTANCE PRO			309.26
516500 WORKERS COMP PREMIUMS			6,060.99
Major Account 510000 Total		<u>116,661.82</u>	<u>686,995.83</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,134.43	6,479.44
521400 DATA PROCESSING EXPENSE		292.28	1,753.68
521500 PUBLICATION & PRINT EXP			938.11
522100 DUES & SUBSCRIPTION EXP		8,434.75	50,048.73
524600 RENT EXPENSE-BUILDINGS			432.00
525200 RENT EXP-DATA PROC EQUIP			4,041.18
527100 REP & MAINT-OFFICE EQUIP		75.00	75.00
531100 OFFICE SUPPLIES EXPENSE			725.09
541100 ACCTG & AUDITING SERVICES			960.17
541200 PURCHASING ASSESSMENT			333.15
541400 HRMS ASSESSMENT			541.10
543100 IT CONSULTING-APPLICATIONS			802.53
Major Account 520000 Total		<u>9,936.46</u>	<u>65,525.12</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			64.80
Major Account 570000 Total			<u>64.80</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			802.53
Major Account 580000 Total			<u>802.53</u>
Fund 10000 Expenditures Total		<u>126,598.28</u>	<u>753,388.28</u>
Subprogram Expenditures		<u>126,598.28</u>	<u>753,388.28</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,738.07	111,654.93
	511800 COMPENSATORY TIME PAID		43.44
	512100 VACATION LEAVE EXPENSE	2,051.97	24,629.58
	512200 SICK LEAVE EXPENSE	1,535.14	9,586.20
	512300 HOLIDAY LEAVE EXPENSE	2,151.82	6,220.11
	512500 FUNERAL LEAVE EXPENSE	1,031.16	710.25
	515100 RETIREMENT PLANS EXPENSE	1,531.01	11,338.77
	515200 FICA EXPENSE	1,181.68	10,305.61
	515400 LIFE & ACCIDENT INS EXP	4.21	30.00
	515500 HEALTH INSURANCE EXPENSE	2,548.11	15,288.70
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	25,710.85	190,298.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.82	8,551.83
	521200 COM EXPENSE - VOICE/DATA	1,063.47	6,029.00
	521400 DATA PROCESSING EXPENSE	83.59	501.54
	521500 PUBLICATION & PRINT EXP	176.49	2,413.93
	525200 RENT EXP-DATA PROC EQUIP		486.42
	531100 OFFICE SUPPLIES EXPENSE	1,016.31	1,794.09
	532100 NON-CAPITALIZED EQUIP PU		93.51
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		162.32
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,499.68	20,560.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE		133.92
	Major Account 570000 Total		224.92
	Fund 10000 Expenditures Total	29,210.53	211,083.73
	Subprogram Expenditures	29,210.53	211,083.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,430.78	141,353.56
	511800 COMPENSATORY TIME PAID		139.18
	512100 VACATION LEAVE EXPENSE	1,457.75	15,893.12
	512200 SICK LEAVE EXPENSE	668.92	5,580.09
	512300 HOLIDAY LEAVE EXPENSE	3,946.76	7,893.50
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	2,134.40	12,806.40
	515200 FICA EXPENSE	1,998.22	11,989.26
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,383.72	38,302.32
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		2,121.35
	Major Account 510000 Total	<u>39,027.27</u>	<u>236,393.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.95	2,238.51
	521200 COM EXPENSE - VOICE/DATA	652.99	3,763.31
	521400 DATA PROCESSING EXPENSE	97.30	583.80
	521500 PUBLICATION & PRINT EXP		618.14
	522100 DUES & SUBSCRIPTION EXP	2,839.16	17,285.91
	525200 RENT EXP-DATA PROC EQUIP		928.58
	531100 OFFICE SUPPLIES EXPENSE	610.00	1,814.91
	532100 NON-CAPITALIZED EQUIP PU		44.00
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		116.60
	541400 HRMS ASSESSMENT		189.38
	554900 OTHER CONTRACTUAL SERVICES	90.00	884.40
	Major Account 520000 Total	<u>4,326.40</u>	<u>28,803.60</u>
	Fund 10000 Expenditures Total	<u>43,353.67</u>	<u>265,196.75</u>
	Subprogram Expenditures	<u>43,353.67</u>	<u>265,196.75</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,790.83	70,082.51
	512100 VACATION LEAVE EXPENSE	366.25	3,185.78
	512200 SICK LEAVE EXPENSE	166.48	8,046.38
	512300 HOLIDAY LEAVE EXPENSE	799.08	2,754.51
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	1,057.48	6,344.90
	515200 FICA EXPENSE	501.81	4,756.83
	515400 LIFE & ACCIDENT INS EXP	1.55	9.36
	515500 HEALTH INSURANCE EXPENSE	2,425.07	14,550.38
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>18,108.55</u>	<u>111,033.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.74	1,117.65
	521400 DATA PROCESSING EXPENSE	34.75	208.50
	522100 DUES & SUBSCRIPTION EXP	216.46	835.27
	525200 RENT EXP-DATA PROC EQUIP		427.47
	531100 OFFICE SUPPLIES EXPENSE		350.33
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		54.10
	554120 WIRELESS PHONE SERVICES		46.24
	Major Account 520000 Total	<u>447.95</u>	<u>3,168.90</u>
	Fund 10000 Expenditures Total	<u>18,556.50</u>	<u>114,202.48</u>
	Subprogram Expenditures	<u>18,556.50</u>	<u>114,202.48</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,465.79	420,113.51
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,741.69	23,416.69
	512200 SICK LEAVE EXPENSE	2,080.36	7,519.46
	512300 HOLIDAY LEAVE EXPENSE	12,469.92	22,029.53
	512500 FUNERAL LEAVE EXPENSE		690.68
	515100 RETIREMENT PLANS EXPENSE	6,945.66	35,475.84
	515200 FICA EXPENSE	6,641.13	34,345.64
	515400 LIFE & ACCIDENT INS EXP	21.12	101.28
	515500 HEALTH INSURANCE EXPENSE	14,219.04	59,272.12
	516300 EMPLOYEE ASSISTANCE PRO		278.33
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		5,454.89
	Major Account 510000 Total	120,584.71	612,984.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.92	916.36
	521200 COM EXPENSE - VOICE/DATA	650.67	4,171.60
	521300 FREIGHT EXPENSE	9.40	51.33
	521400 DATA PROCESSING EXPENSE	245.20	1,484.80
	521500 PUBLICATION & PRINT EXP	39.21	155.50
	522200 CONFERENCE REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		13.00
	524600 RENT EXPENSE-BUILDINGS	759.00	4,145.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	525200 RENT EXP-DATA PROC EQUIP		744.29
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL	35.00	37.68
	531100 OFFICE SUPPLIES EXPENSE	759.35	1,801.41
	531200 IT SUPPLIES		25.98
	532100 NON-CAPITALIZED EQUIP PU	357.13	529.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,160.77
	532270 WIRELESS PHONE EQUIP		119.99
	533100 HOUSEHOLD & INSTIT EXP	2.13	228.49
	533900 FOOD EXPENSE		395.09
	541100 ACCTG & AUDITING SERVICES		864.16
	541200 PURCHASING ASSESSMENT		299.84
	541400 HRMS ASSESSMENT		486.98
	543100 IT CONSULTING-APPLICATIONS	685.80	3,510.60

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	240.45	1,367.28
	549700 TELEPHONE SERVICES	315.65	315.65
	554120 WIRELESS PHONE SERVICES	1,526.93	7,450.53
	555200 SOFTWARE - NEW PURCHASES		299.98
	556100 INSURANCE EXPENSE		2.71-
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	5,767.84	32,095.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.56	2,460.06
	573100 STATE-OWNED TRANSPORT	788.32	14,087.36
	574500 PERSONAL VEHICLE MILEAGE	3,000.48	11,360.51
	575100 MISC TRAVEL EXPENSE	24.75	109.00
	Major Account 570000 Total	4,021.11	28,016.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,509.10
	Major Account 580000 Total		4,509.10
	Fund 10000 Expenditures Total	130,373.66	677,606.44
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 Revenue Total	1,911.19-	18,745.26-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	532100 NON-CAPITALIZED EQUIP PU	357.13-	
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

FUND NUMBER AND NAME
 20515 PUBLIC GUARDIAN CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,911.19

18,745.26

Subprogram Expenditures

129,812.35

686,199.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.28	18,977.24
	512100 VACATION LEAVE EXPENSE		150.61
	512300 HOLIDAY LEAVE EXPENSE		451.83
	515100 RETIREMENT PLANS EXPENSE	244.37	1,466.17
	515200 FICA EXPENSE	245.62	1,473.72
	515400 LIFE & ACCIDENT INS EXP	.34	2.00
	516300 EMPLOYEE ASSISTANCE PRO		5.26
	516500 WORKERS COMP PREMIUMS		103.04
	Major Account 510000 Total	3,753.61	22,629.87
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		71.24
	531100 OFFICE SUPPLIES EXPENSE		16.65
	541100 ACCTG & AUDITING SERVICES		16.32
	541200 PURCHASING ASSESSMENT		5.66
	541400 HRMS ASSESSMENT		9.20
	554120 WIRELESS PHONE SERVICES	19.58	117.55
	Major Account 520000 Total	19.58	236.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.31	1,309.37
	574500 PERSONAL VEHICLE MILEAGE	127.05	1,073.88
	Major Account 570000 Total	306.36	2,383.25
	Fund 10000 Expenditures Total	4,079.55	25,249.74
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 Revenue 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		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	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
	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
	Subprogram Revenues		48,144.71-
	Subprogram Expenditures	11,998.56	74,263.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND 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	2,106.00-	11,275.25-
	474100 GENERAL BUSINESS FEES	4,650.00-	26,750.00-
	Major Account 470000 Total	6,768.69-	38,172.74-
	Fund 10000 Revenue Total	6,768.69-	38,172.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,836.46	510,981.09
	511800 COMPENSATORY TIME PAID		1,580.01
	512100 VACATION LEAVE EXPENSE	6,222.54	48,978.09
	512200 SICK LEAVE EXPENSE	2,148.71	26,123.05
	512300 HOLIDAY LEAVE EXPENSE	12,487.48	26,215.45
	512500 FUNERAL LEAVE EXPENSE	159.31	3,262.12
	515100 RETIREMENT PLANS EXPENSE	7,551.99	46,211.54
	515200 FICA EXPENSE	6,667.97	44,173.14
	515400 LIFE & ACCIDENT INS EXP	17.91	105.58
	515500 HEALTH INSURANCE EXPENSE	10,221.65	66,197.01
	516200 TUITION ASSISTANCE	1,269.00	1,928.25
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		10,303.68
	Major Account 510000 Total	126,583.02	786,321.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.42	2,689.74
	521200 COM EXPENSE - VOICE/DATA	1,644.77-	2,317.66
	521300 FREIGHT EXPENSE		2.61-
	521400 DATA PROCESSING EXPENSE	307.13	1,773.28
	521500 PUBLICATION & PRINT EXP		4,036.41
	521900 AWARDS EXPENSE		836.53
	522100 DUES & SUBSCRIPTION EXP	3,539.05	132,926.11
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	2,941.33	21,819.26
	524700 RENT EXP-OTHER REAL PROP		385.74
	525200 RENT EXP-DATA PROC EQUIP		2,411.64
	527200 REP & MAINT-MOTOR VEHICL		206.00
	527400 REP & MAINT-DATA PROC		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	890.64	3,158.44
	531200 IT SUPPLIES	17.67	44.65
	532100 NON-CAPITALIZED EQUIP PU		15,984.76
	532200 PERSONAL COMPUTING EQUIPMENT		110.43

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		7.66
	532260 VOICE EQUIP	8.57	8.57
	532280 VIDEO EQUIP		730.16
	533900 FOOD EXPENSE	355.62	2,824.22
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP		148.28
	541100 ACCTG & AUDITING SERVICES		1,161.15
	541200 PURCHASING ASSESSMENT		566.36
	541400 HRMS ASSESSMENT		459.92
	542100 SOS TEMP SERV - PERSONNEL	121.04	3,649.94
	543100 IT CONSULTING-APPLICATIONS	29,117.50	93,163.54
	554120 WIRELESS PHONE SERVICES	2,456.35	5,093.25
	554900 OTHER CONTRACTUAL SERVICES	7,110.90	58,828.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555510 SAAS SUBSCRIPTION FEES	55.00	1,045.00
	Major Account 520000 Total	45,689.45	363,469.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,118.50	10,294.15
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO	1,474.89	3,246.25
	573100 STATE-OWNED TRANSPORT		4,071.92
	574500 PERSONAL VEHICLE MILEAGE	934.16	5,840.44
	575100 MISC TRAVEL EXPENSE		295.75
	Major Account 570000 Total	5,527.55	23,803.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	588.49	588.49
	Major Account 580000 Total	588.49	588.49
	Fund 10000 Expenditures Total	178,388.51	1,174,182.77
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		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.43-	9,082.62-
	Major Account 480000 Total	1,854.43-	9,082.62-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<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		
	Fund 20565 Revenue Total	7,856.74-	28,316.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.77	11,397.82
	512100 VACATION LEAVE EXPENSE		236.77
	512200 SICK LEAVE EXPENSE		136.55
	512300 HOLIDAY LEAVE EXPENSE		184.68
	515100 RETIREMENT PLANS EXPENSE	149.81	895.26
	515200 FICA EXPENSE	148.99	890.19
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	2,300.05	13,903.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		13.52
	Major Account 520000 Total		45.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,550.62
	572100 COMMERCIAL TRANSPORTATIO	1,724.80	1,724.80
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total	1,724.80	8,727.34
	Fund 20565 Expenditures Total	4,024.85	22,676.59
	Subprogram Revenues	14,625.43-	66,489.28-
	Subprogram Expenditures	182,413.36	1,196,859.36

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
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 Revenue 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
	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

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As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	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
	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	725.06	6,745.88
	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	64,614.74-	128,630.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.62-	10,332.40-
	Major Account 480000 Total	1,593.62-	10,332.40-
	Fund 20595 Revenue 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

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As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	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	20,963.37	128,400.07
	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
	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

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	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	<u>162.04</u>	<u>1,970.71</u>
	Fund 20595 Expenditures Total	<u>32,558.91</u>	<u>224,768.37</u>
	Subprogram Revenues	<u><u>77,295.09-</u></u>	<u><u>229,093.46-</u></u>
	Subprogram Expenditures	<u><u>43,386.97</u></u>	<u><u>336,031.63</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	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 Revenue 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
	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

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	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
	Major Account 570000 Total	6,155.92	100,739.30
	Fund 20530 Expenditures Total	28,067.30	307,941.96
	Subprogram Revenues	36,588.23	167,469.28
	Subprogram Expenditures	28,067.30	307,941.96

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 026

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES		5,390.00
	Major Account 520000 Total		5,390.00
	Fund 10000 Expenditures Total		5,390.00
	Subprogram Expenditures		5,390.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

<u>FUND 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	315.00-	1,881.24-
	474100 GENERAL BUSINESS FEES	.14-	5.35-
	Major Account 470000 Total	<u>315.14-</u>	<u>1,886.59-</u>
	Fund 10000 Revenue Total	315.14-	1,886.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,596.83
	554900 OTHER CONTRACTUAL SERVICES	204.60	1,089.30
	559100 OTHER OPERATING EXP		80.50
	Major Account 520000 Total	<u>204.60</u>	<u>8,766.63</u>
	Fund 10000 Expenditures Total	204.60	8,766.63
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		<u>10.00-</u>
	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	<u>85.11-</u>	<u>5,920.52-</u>
	Fund 20510 Revenue 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		<u>614.65</u>
	Fund 20510 Expenditures Total		614.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,865.50-	5,360.50-
	Major Account 470000 Total	<u>4,865.50-</u>	<u>5,360.50-</u>
	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	<u>5,141.36-</u>	<u>5,661.13-</u>
	Fund 20545 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>741.78</u>	<u>2,870.43</u>
	Fund 20545 Expenditures Total	<u>741.78</u>	<u>2,870.43</u>
	Subprogram Revenues	<u>10,407.11-</u>	<u>18,838.74-</u>
	Subprogram Expenditures	<u>946.38</u>	<u>12,251.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 031

<u>FUND 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		2,647.83
	521500 PUBLICATION & PRINT EXP		264.88
	522100 DUES & SUBSCRIPTION EXP		122.55
	524600 RENT EXPENSE-BUILDINGS		100.00
	533900 FOOD EXPENSE		70.47
	Major Account 520000 Total		3,205.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		123.12
	Fund 10000 Expenditures Total		3,328.85
	Subprogram Expenditures		3,328.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	23.59
	524600 RENT EXPENSE-BUILDINGS		15.00
	541700 LEGAL RELATED EXPENSE	2,000.60	16,376.64
	Major Account 520000 Total	2,007.95	16,415.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		290.52
	Major Account 570000 Total		290.52
	Fund 10000 Expenditures Total	2,007.95	16,705.75
	Subprogram Expenditures	2,007.95	16,705.75

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,970.93	101,217.78
	512100 VACATION LEAVE EXPENSE	642.23	2,440.72
	512200 SICK LEAVE EXPENSE	94.92	688.15
	512300 HOLIDAY LEAVE EXPENSE	2,524.54	5,049.07
	515100 RETIREMENT PLANS EXPENSE	1,365.25	8,191.50
	515200 FICA EXPENSE	1,330.78	7,984.64
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,286.58	13,719.48
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	<u>23,218.11</u>	<u>140,264.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	29.42
	521200 COM EXPENSE - VOICE/DATA	106.77	609.37
	521400 DATA PROCESSING EXPENSE	41.70	298.20
	521500 PUBLICATION & PRINT EXP		10.10
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	525200 RENT EXP-DATA PROC EQUIP		44.26
	531100 OFFICE SUPPLIES EXPENSE		859.16
	532280 VIDEO EQUIP		85.05
	533900 FOOD EXPENSE		194.99
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		81.16
	547300 INTERPRETER SERVICES	98,233.72	578,581.35
	554120 WIRELESS PHONE SERVICES	115.18	691.84
	554900 OTHER CONTRACTUAL SERVICES		5,040.00
	Major Account 520000 Total	<u>98,498.82</u>	<u>594,001.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	346.03
	574500 PERSONAL VEHICLE MILEAGE	123.95	983.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,272.32	45,352.31
	575100 MISC TRAVEL EXPENSE	2.50	13.50
	Major Account 570000 Total	<u>7,580.77</u>	<u>46,695.19</u>
	Fund 10000 Expenditures Total	<u>129,297.70</u>	<u>780,961.25</u>
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,150.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,125.00-	2,075.00-
	Major Account 470000 Total	1,125.00-	4,225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenue Total	1,125.00-	23,531.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		260.10
	554900 OTHER CONTRACTUAL SERVICES		2,510.00
	Major Account 520000 Total		2,770.10
	Fund 20565 Expenditures Total		2,770.10
	Subprogram Revenues	1,125.00-	23,531.00-
	Subprogram Expenditures	129,297.70	783,731.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,579.05	8,282.08
512100 VACATION LEAVE EXPENSE			311.28
512200 SICK LEAVE EXPENSE			253.76
512300 HOLIDAY LEAVE EXPENSE		253.76	507.53
515100 RETIREMENT PLANS EXPENSE		137.23	700.43
515200 FICA EXPENSE		140.21	695.31
515500 HEALTH INSURANCE EXPENSE			362.54
516300 EMPLOYEE ASSISTANCE PRO			7.73
516500 WORKERS COMP PREMIUMS			151.52
Major Account 510000 Total		2,110.25	11,272.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	99.71
521200 COM EXPENSE - VOICE/DATA		49.18	279.40
521400 DATA PROCESSING EXPENSE		13.90	83.40
521500 PUBLICATION & PRINT EXP			734.24
541100 ACCTG & AUDITING SERVICES			24.00
541200 PURCHASING ASSESSMENT			8.33
541400 HRMS ASSESSMENT			13.52
Major Account 520000 Total		63.54	1,242.60
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			65.34
575100 MISC TRAVEL EXPENSE			6.50
Major Account 570000 Total			71.84
Fund 10000 Expenditures Total		2,173.79	12,586.62
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 Revenue 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			

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	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
	Subprogram Revenues	<u>40,681.33-</u>	<u>254,471.00-</u>
	Subprogram Expenditures	<u>2,173.79</u>	<u>326,390.72</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<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 Revenue 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

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<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
	Subprogram Revenues	168,149.69	200,677.76
	Subprogram Expenditures	63,141.28	384,461.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 060

<u>FUND 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		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
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 Revenue Total	40.73-	247.34-
	Subprogram Revenues	40.73-	247.34-
	Subprogram Expenditures		300,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,090.88	36,459.30
512100 VACATION LEAVE EXPENSE		620.67	1,907.39
512200 SICK LEAVE EXPENSE		987.15	5,700.09
512300 HOLIDAY LEAVE EXPENSE		919.47	2,125.07
512500 FUNERAL LEAVE EXPENSE		107.29	214.58
515100 RETIREMENT PLANS EXPENSE		578.49	3,474.95
515200 FICA EXPENSE		542.54	3,259.43
515400 LIFE & ACCIDENT INS EXP		1.44	8.64
515500 HEALTH INSURANCE EXPENSE		660.90	3,965.40
516300 EMPLOYEE ASSISTANCE PRO			24.74
516500 WORKERS COMP PREMIUMS			484.88
Major Account 510000 Total		<u>9,508.83</u>	<u>57,624.47</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	117.12
521200 COM EXPENSE - VOICE/DATA		185.98	1,218.69
521400 DATA PROCESSING EXPENSE		27.80	166.80
521500 PUBLICATION & PRINT EXP		437.53	941.55
522100 DUES & SUBSCRIPTION EXP			370.00
525200 RENT EXP-DATA PROC EQUIP			614.56
527600 REP & MAINT-HOUSE/INST E		11.00	11.00
531100 OFFICE SUPPLIES EXPENSE		5.89	674.39
533900 FOOD EXPENSE			3,246.64
541100 ACCTG & AUDITING SERVICES			76.81
541200 PURCHASING ASSESSMENT			26.65
541400 HRMS ASSESSMENT			43.28
554120 WIRELESS PHONE SERVICES		57.59	346.01
554900 OTHER CONTRACTUAL SERVICES		44,973.00	255,013.94
Major Account 520000 Total		<u>45,687.47</u>	<u>262,867.44</u>
570000 Travel Expenses			
571100 BOARD & LODGING		178.00	355.58
574500 PERSONAL VEHICLE MILEAGE		394.20	2,296.08
574600 CONTRACTUAL SERV - TRAVEL EXP		834.84	5,966.39
575100 MISC TRAVEL EXPENSE		29.00	44.00
Major Account 570000 Total		<u>1,436.04</u>	<u>8,662.05</u>
Fund 10000 Expenditures Total		<u>56,632.34</u>	<u>329,153.96</u>
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		19,646.60	124,428.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<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			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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
	Subprogram Revenues	123,870.83-	231,726.29-
	Subprogram Expenditures	59,866.59	524,146.82

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,807.02	40,491.58
	511800 COMPENSATORY TIME PAID	21.14	494.87
	512100 VACATION LEAVE EXPENSE	426.62	6,260.80
	512200 SICK LEAVE EXPENSE	320.63	3,325.40
	512300 HOLIDAY LEAVE EXPENSE	3,486.68	6,656.89
	515100 RETIREMENT PLANS EXPENSE	903.20	4,285.31
	515200 FICA EXPENSE	871.18	4,151.81
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	1,381.05	6,815.62
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	<u>15,222.32</u>	<u>74,421.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.57
	521200 COM EXPENSE - VOICE/DATA		104.70
	521400 DATA PROCESSING EXPENSE	69.50	417.00
	521500 PUBLICATION & PRINT EXP		400.76
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	194.53	221.63
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	345.96	1,878.30
	525200 RENT EXP-DATA PROC EQUIP		209.52
	527600 REP & MAINT-HOUSE/INST E		974.26
	531100 OFFICE SUPPLIES EXPENSE	228.44	740.93
	531200 IT SUPPLIES		13.99
	532100 NON-CAPITALIZED EQUIP PU		8,730.00
	532240 DATA STORAGE EQUIP	24.99	24.99
	532280 VIDEO EQUIP		460.10
	533100 HOUSEHOLD & INSTIT EXP		173.25
	533900 FOOD EXPENSE	1,280.00	45,012.16
	534600 ED & RECREATIONAL SUP EX		17.00
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		162.32
	554900 OTHER CONTRACTUAL SERVICES		1,304.25
	555200 SOFTWARE - NEW PURCHASES		35.99
	555510 SAAS SUBSCRIPTION FEES	49.99	549.12
	Major Account 520000 Total	<u>1,736.53</u>	<u>62,124.84</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.34	1,165.32
	572100 COMMERCIAL TRANSPORTATIO		3,068.60
	573100 STATE-OWNED TRANSPORT		546.37
	574500 PERSONAL VEHICLE MILEAGE	1,468.32	4,597.63
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	1,605.66	9,418.42
	Fund 10000 Expenditures Total	18,564.51	145,964.46
20565 AOC CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		451,672.00-
	Major Account 480000 Total		451,672.00-
	Fund 20565 Revenue Total		452,172.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.22	21,227.30
	512100 VACATION LEAVE EXPENSE	114.72	344.16
	512300 HOLIDAY LEAVE EXPENSE	688.32	1,147.20
	515100 RETIREMENT PLANS EXPENSE	372.25	1,701.18
	515200 FICA EXPENSE	369.24	1,704.81
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	6,150.49	27,437.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.26	573.78
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.80
	Major Account 520000 Total	191.26	12,418.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	6,341.75	40,926.31
40000 FEDERAL GENERAL FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<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	6,895.24	33,623.33
	515100 RETIREMENT PLANS EXPENSE	516.30	2,517.66
	515200 FICA EXPENSE	504.58	2,446.37
	515500 HEALTH INSURANCE EXPENSE	811.76	4,623.42
	Major Account 510000 Total	<u>8,727.88</u>	<u>43,210.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.02	1,124.31
	521500 PUBLICATION & PRINT EXP		63.96
	524600 RENT EXPENSE-BUILDINGS	292.64	1,980.48
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU	42.81	1,402.44
	554120 WIRELESS PHONE SERVICES	234.46	1,674.58
	Major Account 520000 Total	<u>693.93</u>	<u>11,370.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,499.56
	572100 COMMERCIAL TRANSPORTATIO		66.00
	574500 PERSONAL VEHICLE MILEAGE		1,573.56
	575100 MISC TRAVEL		59.00
	Major Account 570000 Total		<u>11,198.12</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		<u>1,826.02</u>
	Fund 40000 Expenditures Total	<u>9,421.81</u>	<u>67,605.81</u>
	Subprogram Revenues		<u>452,172.00</u>
	Subprogram Expenditures	<u>34,328.07</u>	<u>254,496.58</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,916.79	25,627.53
512100 VACATION LEAVE EXPENSE		53.17	319.02
512200 SICK LEAVE EXPENSE			425.37
512300 HOLIDAY LEAVE EXPENSE		638.04	1,276.08
515100 RETIREMENT PLANS EXPENSE		345.04	2,070.24
515200 FICA EXPENSE		341.24	2,047.41
515400 LIFE & ACCIDENT INS EXP		.96	5.76
515500 HEALTH INSURANCE EXPENSE		436.78	2,620.68
516300 EMPLOYEE ASSISTANCE PRO			15.46
516500 WORKERS COMP PREMIUMS			303.05
Major Account 510000 Total		<u>5,732.02</u>	<u>34,710.60</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		49.18	279.40
521400 DATA PROCESSING EXPENSE		13.90	83.40
525200 RENT EXP-DATA PROC EQUIP			72.65
532100 NON-CAPITALIZED EQUIP PU			254.09
541100 ACCTG & AUDITING SERVICES			48.01
541200 PURCHASING ASSESSMENT			16.66
541400 HRMS ASSESSMENT			27.06
554120 WIRELESS PHONE SERVICES		57.59	256.43
Major Account 520000 Total		<u>120.67</u>	<u>1,037.70</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			803.32
Major Account 580000 Total			<u>803.32</u>
Fund 10000 Expenditures Total		<u>5,852.69</u>	<u>36,551.62</u>
Subprogram Expenditures		<u>5,852.69</u>	<u>36,551.62</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 097

<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	3,230.60	24,197.17
	515100 RETIREMENT PLANS EXPENSE	241.90	1,811.85
	515200 FICA EXPENSE	235.81	1,766.15
	515500 HEALTH INSURANCE EXPENSE	374.02	2,797.55
	Major Account 510000 Total	<u>4,082.33</u>	<u>30,572.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		598.09
	524600 RENT EXPENSE-BUILDINGS	320.96	2,178.72
	Major Account 520000 Total	<u>320.96</u>	<u>2,776.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,314.63
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		139.32
	Major Account 570000 Total		<u>5,528.95</u>
	Fund 40000 Expenditures Total	<u>4,403.29</u>	<u>38,878.48</u>
	Subprogram Expenditures	<u>4,403.29</u>	<u>38,878.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,993.73	31,276.23
	515100 RETIREMENT PLANS EXPENSE	224.17	2,341.93
	515200 FICA EXPENSE	221.83	2,308.21
	515500 HEALTH INSURANCE EXPENSE	155.63	1,963.89
	Major Account 510000 Total	<u>3,595.36</u>	<u>37,890.26</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.80	2,121.60
	547100 EDUCATIONAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	<u>312.80</u>	<u>5,655.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.96	15,179.93
	572100 COMMERCIAL TRANSPORTATIO	55.00	186.70
	574500 PERSONAL VEHICLE MILEAGE	89.04	481.08
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	<u>860.00</u>	<u>15,944.21</u>
	Fund 40000 Expenditures Total	<u>4,768.16</u>	<u>59,490.15</u>
	Subprogram Expenditures	<u>4,768.16</u>	<u>59,490.15</u>
	Program Revenues	<u>474,694.63</u>	<u>1,711,606.12</u>
	Program Expenditures	<u>923,427.09</u>	<u>6,730,866.97</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
Subprogram Expenditures		<u>32,773.00</u>	<u>209,533.75</u>
Program Expenditures		<u>32,773.00</u>	<u>209,533.75</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.48-	984.60-
	Major Account 480000 Total	125.48-	984.60-
	Fund 20560 Revenue Total	125.48-	984.60-
	Subprogram Revenues	125.48-	984.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<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-
	Fund 20560 Revenue Total		19,041.60-
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
	Subprogram Revenues		19,041.60-
	Subprogram Expenditures	10,771.11	94,592.74
	Program Revenues	125.48-	20,026.20-
	Program Expenditures	10,771.11	94,592.74

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND 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>
	Subprogram Revenues	<u>620,626.12-</u>	<u>3,963,846.67-</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND 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 Revenue Total	8,362.00-	59,128.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,607.77	2,846,885.42
	511300 OVERTIME PAYMENTS		720.78
	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	20,299.32	158,953.93
	512300 HOLIDAY LEAVE EXPENSE	75,460.69	151,030.77
	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	42,767.62	257,226.74
	515200 FICA EXPENSE	39,625.71	242,719.67
	515400 LIFE & ACCIDENT INS EXP	152.17	866.87
	515500 HEALTH INSURANCE EXPENSE	116,747.98	666,725.03
	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	770,707.58	4,659,183.81
	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
	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
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		22.00
	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		3,033.56
	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-	87,138.88
	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	2,715.47	20,554.10
	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	177,453.73	600,690.21
	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	8,137.84	57,034.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.95	1,828.27
	575100 MISC TRAVEL EXPENSE	15.75	177.00
	Major Account 570000 Total	13,511.19	155,850.89
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,560.28	6,278.50
	Major Account 580000 Total	3,560.28	6,278.50
	Fund 10000 Expenditures Total	965,232.78	5,422,003.41
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,769.19-	21,827.63-
	Major Account 470000 Total	3,769.19-	21,827.63-
	Fund 20520 Revenue Total	3,769.19-	21,827.63-
	Subprogram Revenues	12,131.19-	80,955.63-
	Subprogram Expenditures	965,232.78	5,422,003.41

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.56	11,495.68
	511600 PER DIEM PAYMENTS	1,953.50	9,637.85
	512200 SICK LEAVE EXPENSE	198.20	396.40
	512300 HOLIDAY LEAVE EXPENSE	594.60	991.00
	515100 RETIREMENT PLANS EXPENSE	321.56	964.68
	515200 FICA EXPENSE	453.94	1,650.80
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	Major Account 510000 Total	<u>7,919.70</u>	<u>27,825.43</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		28.75
	532100 NON-CAPITALIZED EQUIP PU	728.94	728.94
	533900 FOOD EXPENSE		58.53
	554120 WIRELESS PHONE SERVICES	57.59	403.35
	Major Account 520000 Total	<u>786.53</u>	<u>1,219.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	326.16	657.45
	Major Account 570000 Total	<u>326.16</u>	<u>657.45</u>
	Fund 10000 Expenditures Total	<u>9,032.39</u>	<u>29,702.45</u>
	Subprogram Expenditures	<u>9,032.39</u>	<u>29,702.45</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		120,160.94-
	Major Account 460000 Total		120,160.94-
	Fund 40520 Revenue Total		120,160.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,606.86	62,278.92
	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	5,157.59
	515200 FICA EXPENSE	785.47	4,853.38
	515400 LIFE & ACCIDENT INS EXP	3.30	20.28
	515500 HEALTH INSURANCE EXPENSE	2,609.70	15,253.54
	516200 TUITION ASSISTANCE	891.75	4,348.50
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	16,310.93	99,465.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.90	274.56
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE		69.24
	534600 ED & RECREATIONAL SUP EX	389.71	389.71
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		81.16
	Major Account 520000 Total	431.61	3,151.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.35	923.75
	574500 PERSONAL VEHICLE MILEAGE	444.96	2,569.91
	Major Account 570000 Total	530.31	3,493.66
	Fund 40520 Expenditures Total	17,272.85	106,110.93
	Subprogram Revenues		120,160.94-
	Subprogram Expenditures	17,272.85	106,110.93

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,847.58-	39,574.15-
	Major Account 460000 Total	13,847.58-	39,574.15-
	Fund 40520 Revenue Total	13,847.58-	39,574.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.92	4,712.41
	511600 PER DIEM PAYMENTS	4,557.56	22,487.32
	515100 RETIREMENT PLANS EXPENSE		366.07
	515200 FICA EXPENSE	390.96	2,080.88
	515500 HEALTH INSURANCE EXPENSE		526.04
	516500 WORKERS COMP PREMIUMS		4,868.93
	Major Account 510000 Total	5,501.44	35,041.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	237.45	1,555.83
	521500 PUBLICATION & PRINT EXP	93.09	189.73
	522100 DUES & SUBSCRIPTION EXP		310.00
	522600 JOB APPLICANT EXPENSE		276.25
	533900 FOOD EXPENSE		579.34
	534600 ED & RECREATIONAL SUP EX	195.12	1,718.95
	Major Account 520000 Total	525.66	4,630.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,869.77
	574500 PERSONAL VEHICLE MILEAGE	153.53	2,281.21
	Major Account 570000 Total	335.53	4,150.98
	Fund 40520 Expenditures Total	6,362.63	43,822.73
	Subprogram Revenues	13,847.58-	39,574.15-
	Subprogram Expenditures	6,362.63	43,822.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.30-	418.36-
	Major Account 480000 Total	58.30-	418.36-
	Fund 40520 Revenue Total	58.30-	418.36-
	Subprogram Revenues	58.30-	418.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total		100.00-
	Fund 20520 Revenue Total		100.00-
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
	Subprogram Revenues		100.00-
	Subprogram Expenditures		216,978.92
	Program Revenues	26,037.07-	241,209.08-
	Program Expenditures	997,900.65	5,818,618.44

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND 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	24,959.58	151,134.94
	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	19,629.36	108,035.20
	Fund 10000 Expenditures Total	1,235,182.97	7,199,567.35
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	27,950.85-	186,149.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.06-	330.58-
	Major Account 480000 Total	59.06-	330.58-
	Fund 20520 Revenue Total	28,009.91-	186,480.45-
	Subprogram Revenues	28,009.91-	186,480.45-
	Subprogram Expenditures	1,235,182.97	7,199,567.35
	Program Revenues	28,009.91-	186,480.45-
	Program Expenditures	1,235,182.97	7,199,567.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>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
	Subprogram Expenditures	477,078.36	2,767,739.29
	Program Expenditures	477,078.36	2,767,739.29

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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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As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>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
	Subprogram Expenditures	115,688.91	693,065.66
	Program Expenditures	115,688.91	693,065.66

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,443.54	4,443.54
	515100 RETIREMENT PLANS EXPENSE	332.73	332.73
	515200 FICA EXPENSE	339.93	339.93
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	5,116.99	5,435.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.18	279.40
	521400 DATA PROCESSING EXPENSE	13.90	83.40
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	169.34	1,016.04
	533900 FOOD EXPENSE		112.63
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		27.06
	554120 WIRELESS PHONE SERVICES	100.40	602.62
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	332.82	2,304.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,459.92
	572100 COMMERCIAL TRANSPORTATIO		695.05
	574500 PERSONAL VEHICLE MILEAGE		487.08
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,710.05
	Fund 10000 Expenditures Total	5,449.81	10,450.37
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	10,989.50-	65,130.50-
	Fund 20580 Revenue Total	10,989.50-	65,130.50-
	Subprogram Revenues	10,989.50-	65,130.50-
	Subprogram Expenditures	5,449.81	10,450.37

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,801.38	536,061.70
	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	8,139.32	47,327.81
	515200 FICA EXPENSE	7,785.48	45,188.25
	515400 LIFE & ACCIDENT INS EXP	23.69	144.09
	515500 HEALTH INSURANCE EXPENSE	18,815.28	111,830.86
	516300 EMPLOYEE ASSISTANCE PRO		371.11
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		7,273.19
	Major Account 510000 Total	143,461.66	847,709.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	377.13	2,471.04
	522100 DUES & SUBSCRIPTION EXP	50.00	810.00
	522200 CONFERENCE REGISTRATION		270.00
	532100 NON-CAPITALIZED EQUIP PU		605.00
	532200 PERSONAL COMPUTING EQUIPMENT	279.00	279.00
	533900 FOOD EXPENSE	7.42	347.53
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		250.00
	541100 ACCTG & AUDITING SERVICES		1,152.21
	541200 PURCHASING ASSESSMENT		399.78
	541400 HRMS ASSESSMENT		649.32
	554120 WIRELESS PHONE SERVICES	1,423.48	11,221.86
	Major Account 520000 Total	2,137.03	19,142.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.63	5,181.35
	572100 COMMERCIAL TRANSPORTATIO		4,208.80
	573100 STATE-OWNED TRANSPORT	587.00	2,044.72
	574500 PERSONAL VEHICLE MILEAGE	1,553.69	7,553.84
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	2,814.32	19,092.71
	Fund 10000 Expenditures Total	148,413.01	885,944.17
	Subprogram Expenditures	148,413.01	885,944.17

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 003

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES	1,166.00	340,296.49
	Major Account 520000 Total	1,166.00	340,296.49
	Fund 10000 Expenditures Total	1,166.00	340,296.49
	Subprogram Expenditures	1,166.00	340,296.49
	Program Revenues	10,989.50-	65,130.50-
	Program Expenditures	155,028.82	1,236,691.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,420.13	305,823.15
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	847.10	2,795.44
	512100 VACATION LEAVE EXPENSE	2,160.16	18,794.57
	512200 SICK LEAVE EXPENSE	494.34	4,305.17
	512300 HOLIDAY LEAVE EXPENSE	9,996.91	18,008.58
	512500 FUNERAL LEAVE EXPENSE		2,370.48
	515100 RETIREMENT PLANS EXPENSE	5,535.05	26,365.17
	515200 FICA EXPENSE	5,377.08	25,562.74
	515400 LIFE & ACCIDENT INS EXP	13.82	64.25
	515500 HEALTH INSURANCE EXPENSE	10,082.74	48,592.43
	516300 EMPLOYEE ASSISTANCE PRO		170.09
	516500 WORKERS COMP PREMIUMS		3,333.54
	Major Account 510000 Total	94,927.33	456,285.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	543.02	2,848.12
	521400 DATA PROCESSING EXPENSE	251.01	1,598.63
	521500 PUBLICATION & PRINT EXP	32.24	1,356.35
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	8,327.04	54,169.61
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	7,432.92
	525200 RENT EXP-DATA PROC EQUIP		2,555.61
	527200 REP & MAINT-MOTOR VEHICL		362.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	217.28	2,068.58
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	54.99	337.57
	532100 NON-CAPITALIZED EQUIP PU		1,095.58
	532200 PERSONAL COMPUTING EQUIPMENT	815.99	2,616.60
	533900 FOOD EXPENSE	264.33	1,151.70
	534600 ED & RECREATIONAL SUP EX		7,988.67
	534900 MISCELLANEOUS SUP EXP		142.33
	541100 ACCTG & AUDITING SERVICES		873.10
	541200 PURCHASING ASSESSMENT		183.23
	541400 HRMS ASSESSMENT		297.60

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	543100 IT CONSULTING-APPLICATIONS		403,898.87
	544302 MENTAL HEALTH SERVICE	70.00	5,162.50
	547100 EDUCATIONAL SERVICES		2,190.25
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	1,650.08	10,921.70
	554900 OTHER CONTRACTUAL SERVICES	32,702.19	101,279.24
	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	46,589.64	664,160.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.28	5,622.91
	572100 COMMERCIAL TRANSPORTATIO		672.24
	573100 STATE-OWNED TRANSPORT	1,051.74	4,709.40
	574500 PERSONAL VEHICLE MILEAGE	467.59	4,894.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.24	850.72
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	1,913.85	16,934.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,489.63	5,480.30
	Major Account 580000 Total	1,489.63	5,480.30
	Fund 10000 Expenditures Total	144,920.45	1,142,860.58
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	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	137,991.93-	884,817.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,942.63-	15,145.23-
	Major Account 480000 Total	2,942.63-	15,145.23-
	Fund 20580 Revenue Total	140,934.56-	899,962.64-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	173.74
	521500 PUBLICATION & PRINT EXP		765.45
	Major Account 520000 Total	2.98	939.19

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As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<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		
	Fund 20580 Expenditures Total	<u>2.98</u>	<u>939.19</u>
	Subprogram Revenues	<u>140,934.56</u>	<u>899,962.64</u>
	Subprogram Expenditures	<u>144,923.43</u>	<u>1,143,799.77</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,209.06	791,256.05
	511800 COMPENSATORY TIME PAID	2,861.40	18,977.05
	512100 VACATION LEAVE EXPENSE	5,824.25	50,604.84
	512200 SICK LEAVE EXPENSE	4,698.98	30,442.15
	512300 HOLIDAY LEAVE EXPENSE	21,978.41	42,977.11
	512500 FUNERAL LEAVE EXPENSE		1,071.82
	512700 INJURY LEAVE EXPENSE		952.04
	515100 RETIREMENT PLANS EXPENSE	12,023.70	70,109.03
	515200 FICA EXPENSE	11,414.70	66,638.24
	515400 LIFE & ACCIDENT INS EXP	36.48	212.16
	515500 HEALTH INSURANCE EXPENSE	30,678.14	175,256.22
	516300 EMPLOYEE ASSISTANCE PRO		556.66
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS		10,909.78
	Major Account 510000 Total	214,725.12	1,262,623.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	502.84	3,294.69
	521500 PUBLICATION & PRINT EXP	605.46	605.46
	522100 DUES & SUBSCRIPTION EXP	50.00	1,210.00
	522200 CONFERENCE REGISTRATION		2,795.00
	524700 RENT EXP-OTHER REAL PROP		32.86
	527200 REP & MAINT-MOTOR VEHICL		472.18
	527400 REP & MAINT-DATA PROC		22.25
	532100 NON-CAPITALIZED EQUIP PU		2,177.85
	533900 FOOD EXPENSE	189.95	1,426.83
	534600 ED & RECREATIONAL SUP EX	779.44	3,564.44
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	1,147.80	5,377.73
	541100 ACCTG & AUDITING SERVICES		1,728.31
	541200 PURCHASING ASSESSMENT		599.67
	541400 HRMS ASSESSMENT		973.96
	547100 EDUCATIONAL SERVICES	37.16	525.52
	554120 WIRELESS PHONE SERVICES	2,132.88	15,093.59
	Major Account 520000 Total	5,445.53	42,241.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,005.39	14,179.25
	573100 STATE-OWNED TRANSPORT	34,218.68	126,472.34
	574500 PERSONAL VEHICLE MILEAGE	1,266.35	7,720.21

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>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	238.68	320.50
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	<u>37,729.10</u>	<u>148,891.30</u>
	Fund 10000 Expenditures Total	<u>257,899.75</u>	<u>1,453,756.44</u>
	Subprogram Expenditures	<u>257,899.75</u>	<u>1,453,756.44</u>

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 003

<u>FUND 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	5,596.33	34,905.71
	545200 MEDICAL ASSESSMENT SERV	5,354.16	59,312.01
	554900 OTHER CONTRACTUAL SERVICE	11,607.60	32,421.00
	Major Account 520000 Total	<u>22,558.09</u>	<u>126,638.72</u>
	Fund 10000 Expenditures Total	<u>22,558.09</u>	<u>126,638.72</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,029.47-
	Major Account 480000 Total		<u>1,029.47-</u>
	Fund 20580 Revenue Total		<u>1,029.47-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.58
	534600 ED & RECREATIONAL SUP EX		225.00-
	554900 OTHER CONTRACTUAL SERVICE		4,662.75
	Major Account 520000 Total		<u>6,330.33</u>
	Fund 20580 Expenditures Total		<u>6,330.33</u>
	Subprogram Revenues		<u>1,029.47-</u>
	Subprogram Expenditures	<u>22,558.09</u>	<u>132,969.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,950.00-
	Major Account 460000 Total		76,950.00-
	Fund 20580 Revenue Total		76,950.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		76,950.00
	Major Account 520000 Total		76,950.00
	Fund 20580 Expenditures Total		76,950.00
	Subprogram Revenues		76,950.00-
	Subprogram Expenditures		76,950.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,387.88	1,090,321.31
	511300 OVERTIME PAYMENTS		2,107.74
	511800 COMPENSATORY TIME PAID	761.67	7,352.98
	512100 VACATION LEAVE EXPENSE	10,391.56	68,521.54
	512200 SICK LEAVE EXPENSE	5,822.13	35,488.32
	512300 HOLIDAY LEAVE EXPENSE	26,428.30	52,585.05
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	226.20	2,337.95
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		205.82
	515100 RETIREMENT PLANS EXPENSE	14,902.44	94,277.05
	515200 FICA EXPENSE	13,678.17	86,663.17
	515400 LIFE & ACCIDENT INS EXP	58.56	352.49
	515500 HEALTH INSURANCE EXPENSE	54,420.09	326,974.54
	516200 TUITION ASSISTANCE		1,802.00
	516300 EMPLOYEE ASSISTANCE PRO		1,097.86
	516400 UNEMPLOYM COMP INS EXP		1,808.00
	516500 WORKERS COMP PREMIUMS		21,516.51
	Major Account 510000 Total	282,077.00	1,793,532.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,089.48	7,138.51
	521500 PUBLICATION & PRINT EXP	1,009.11	1,009.11
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		1,039.08
	524700 RENT EXP-OTHER REAL PROP		21.90
	527400 REP & MAINT-DATA PROC		13.35
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE		380.13
	532100 NON-CAPITALIZED EQUIP PU	870.00	59,147.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,983.63
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP		9,083.19
	533100 HOUSEHOLD & INSTIT EXP		1,285.00
	533900 FOOD EXPENSE	63.78	3,190.06
	534600 ED & RECREATIONAL SUP EX	438.09	4,951.73
	538100 VEHICLE & EQUIP SUP EXP	1.00	2.00
	541100 ACCTG & AUDITING SERVICES		3,408.61
	541200 PURCHASING ASSESSMENT		1,182.68

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As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,920.88
	542200 TEMP SERV - OUTSIDE		6,420.28
	544302 MENTAL HEALTH SERVICE	69,479.75	343,471.13
	547100 EDUCATIONAL SERVICES		4,845.00
	554120 WIRELESS PHONE SERVICES	713.93	3,875.96
	554900 OTHER CONTRACTUAL SERVICE	31,272.64	216,358.16
	Major Account 520000 Total	104,987.78	672,593.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.19	14,636.16
	572100 COMMERCIAL TRANSPORTATIO	464.70	464.70
	573100 STATE-OWNED TRANSPORT	1,319.48	5,806.86
	574500 PERSONAL VEHICLE MILEAGE	4,366.07	22,212.81
	574600 CONTRACTUAL SERV - TRAVEL		30.24
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total	7,527.44	43,194.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.40
	Major Account 580000 Total		699.40
	Fund 10000 Expenditures Total	394,592.22	2,510,019.20
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		145.00-
	Fund 20580 Revenue Total		145.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.88-	122.12
	532280 VIDEO EQUIP		999.99
	Major Account 520000 Total	121.88-	1,122.11
	Fund 20580 Expenditures Total	121.88-	1,122.11
	Subprogram Revenues		145.00-
	Subprogram Expenditures	394,470.34	2,511,141.31

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 010

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV	17,845.05	147,342.68
	545204 CO-OCCURRING EVALUATION	6,518.21	38,851.33
	545207 PSYCHOLOGICAL EVALUATION	2,631.25	24,446.50
	545209 (PTA) PRE-TREATMENT ASSE	286.50	4,355.50
	545210 SH RISK ASSESSMENT	3,600.00	36,888.00
	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
	546922 MH OUTPATIENT SRVS	5,682.52	33,415.32
	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
	547437 EM LANDLINE & CAM	43,699.00	184,385.30
	Major Account 520000 Total	<u>399,401.21</u>	<u>2,156,999.58</u>
	Fund 10000 Expenditures Total	<u>399,401.21</u>	<u>2,156,999.58</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,716.65-	135,479.90-
	Major Account 470000 Total	<u>40,716.65-</u>	<u>135,479.90-</u>
	Fund 20580 Revenue Total	<u>40,716.65-</u>	<u>135,479.90-</u>
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total	<u>60,573.00</u>	<u>536,325.38</u>
	Fund 20580 Expenditures Total	<u>60,573.00</u>	<u>536,325.38</u>
	Subprogram Revenues	<u>40,716.65-</u>	<u>135,479.90-</u>
	Subprogram Expenditures	<u>459,974.21</u>	<u>2,693,324.96</u>

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,497.10
	512100 VACATION LEAVE EXPENSE		797.79
	512300 HOLIDAY LEAVE EXPENSE		199.45
	515100 RETIREMENT PLANS EXPENSE		935.58
	515200 FICA EXPENSE		923.39
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		15,742.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.49	52.23
	521500 PUBLICATION & PRINT EXP		6,314.69
	524600 RENT EXPENSE-BUILDINGS	4,430.00	26,580.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	8,266.38
	531100 OFFICE SUPPLIES EXPENSE		243.09
	533900 FOOD EXPENSE		1,040.47
	554120 WIRELESS PHONE SERVICES	1,176.98	1,176.98
	Major Account 520000 Total	4,664.24	41,319.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112,258.23
	Major Account 570000 Total		112,258.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,176.98	1,176.98
	Major Account 580000 Total	1,176.98	1,176.98
	Fund 10000 Expenditures Total	5,841.22	170,497.52
	Subprogram Expenditures	5,841.22	170,497.52

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 023

<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	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		927.63
	Fund 20580 Expenditures Total		927.63
	Subprogram Expenditures		927.63

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 024

<u>FUND 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		
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		7,543.00
	546922 MH OUTPATIENT SRVS		468.00
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547451 GROUP HOME A	4,050.00	4,050.00
	Major Account 520000 Total	<u>4,050.00</u>	<u>17,577.71</u>
	Fund 10000 Expenditures Total	<u>4,050.00</u>	<u>17,577.71</u>
	Subprogram Expenditures	<u>4,050.00</u>	<u>17,577.71</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND 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		
	521290 COM EXPENSE - DATA ONLY	3,233.52	3,233.52
	521500 PUBLICATION & PRINT EXP	639.28	1,796.27
	537100 LABORATORY SUP EXP	10,969.45	57,280.67
	545200 MEDICAL ASSESSMENT SERV	3,554.56	31,625.28
	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
	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
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND 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		
	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
	Major Account 520000 Total	<u>4,192,215.38</u>	<u>25,471,842.71</u>
	Fund 10000 Expenditures Total	<u>4,192,215.38</u>	<u>25,471,842.71</u>
	Subprogram Expenditures	<u>4,192,215.38</u>	<u>25,471,842.71</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	521400 DATA PROCESSING EXPENSE	3,658.73	20,287.91
	521500 PUBLICATION & PRINT EXP	1,614.57	1,801.68
	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
	538100 VEHICLE & EQUIP SUP EXP	673.21	449.68
	541100 ACCTG & AUDITING SERVICES		11,846.14

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND 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		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	1,243.59	13,776.24
	547100 EDUCATIONAL SERVICES	2,564.99	4,979.01
	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	<u>69,260.67</u>	<u>222,735.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,806.45	27,404.86
	572100 COMMERCIAL TRANSPORTATIO	50.00	262.01
	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	<u>1,327,857.05</u>	<u>7,510,781.07</u>
	Subprogram Expenditures	<u><u>1,327,857.05</u></u>	<u><u>7,510,781.07</u></u>

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE		1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total		2,542.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.58
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total		617.58
	Fund 20580 Expenditures Total		3,159.99
	Subprogram Expenditures		3,159.99
	Program Expenditures	5,520,072.43	32,985,783.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<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 Revenue Total	482,374.65-	2,442,728.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,387.90	256,685.43
	511800 COMPENSATORY TIME PAID	67.14	591.91
	512100 VACATION LEAVE EXPENSE	2,768.74	21,111.02
	512200 SICK LEAVE EXPENSE	632.30	9,728.01
	512300 HOLIDAY LEAVE EXPENSE	6,734.97	13,879.91
	512500 FUNERAL LEAVE EXPENSE	50.40	1,487.09
	515100 RETIREMENT PLANS EXPENSE	3,642.28	22,724.88
	515200 FICA EXPENSE	3,410.66	21,319.25
	515400 LIFE & ACCIDENT INS EXP	8.16	51.84
	515500 HEALTH INSURANCE EXPENSE	11,596.38	70,888.62
	516300 EMPLOYEE ASSISTANCE PRO		150.76
	516500 WORKERS COMP PREMIUMS		2,954.73
	Major Account 510000 Total	67,298.93	421,573.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,543.30	21,041.11
	521400 DATA PROCESSING EXPENSE	53,349.67-	133,378.24
	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

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<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		468.08
	541200 PURCHASING ASSESSMENT		162.41
	541400 HRMS ASSESSMENT		263.78
	543100 IT CONSULTING-APPLICATIONS	58,185.50	403,647.25
	554120 WIRELESS PHONE SERVICES	307.40	5,254.71
	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	164,732.56	1,566,181.72
	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	8,886.86	48,484.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.14	4,325.88
	Major Account 580000 Total	901.14	4,325.88
	Fund 20540 Expenditures Total	241,819.49	2,040,565.15
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.67-	629.99-
	Major Account 480000 Total	107.67-	629.99-
	Fund 40500 Revenue Total	107.67-	629.99-
	Subprogram Revenues	482,482.32-	2,443,358.36-
	Subprogram Expenditures	241,819.49	2,040,565.15

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 097

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,984.88	7,786.81
	512100 VACATION LEAVE EXPENSE	477.21	6,315.40
	512200 SICK LEAVE EXPENSE	1,812.95	13,728.38
	512300 HOLIDAY LEAVE EXPENSE	687.05	1,374.11
	515100 RETIREMENT PLANS EXPENSE	371.56	2,186.84
	515200 FICA EXPENSE	343.94	2,020.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,388.16	8,328.96
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>7,066.71</u>	<u>42,064.95</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,169.90	83,742.45
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		27.06
	554120 WIRELESS PHONE SERVICES	143.21	1,457.13
	Major Account 520000 Total	<u>9,313.11</u>	<u>85,291.31</u>
	Fund 20540 Expenditures Total	<u>16,379.82</u>	<u>127,356.26</u>
	Subprogram Expenditures	<u>16,379.82</u>	<u>127,356.26</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>

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As of December 31, 2016

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>11,589.00</u>	<u>69,534.01</u>
	Program Expenditures	<u>11,589.00</u>	<u>69,534.01</u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	45,317.84	263,333.78
	Program Expenditures	45,317.84	263,333.78

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,859.28	343,338.69
	512100 VACATION LEAVE EXPENSE	19,162.49	38,194.33
	512200 SICK LEAVE EXPENSE	10,871.46	12,928.81
	512300 HOLIDAY LEAVE EXPENSE	5,862.96	17,742.48
	515100 RETIREMENT PLANS EXPENSE	6,271.63	30,865.73
	515200 FICA EXPENSE	5,393.64	29,112.16
	515400 LIFE & ACCIDENT INS EXP	12.29	73.59
	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	<u>101,591.98</u>	<u>532,793.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.49	1,136.88
	521400 DATA PROCESSING EXPENSE	3,632.27	18,362.74
	521500 PUBLICATION & PRINT EXP	100.01	3,315.48
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	531100 OFFICE SUPPLIES EXPENSE	394.78	1,551.00
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533900 FOOD EXPENSE	450.00-	450.00-
	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	<u>3,898.55</u>	<u>86,773.91</u>
	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
	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>107,572.34</u>	<u>638,035.61</u>
	Subprogram Expenditures	<u>107,572.34</u>	<u>638,035.61</u>

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

<u>FUND 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 Revenue Total		189.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.63	35,025.96
	512100 VACATION LEAVE EXPENSE	673.10	2,416.21
	512300 HOLIDAY LEAVE EXPENSE	617.86	1,853.58
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	462.68	2,952.71
	515200 FICA EXPENSE	471.78	3,008.47
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	Major Account 510000 Total	7,114.49	45,401.63
	520000 Operating Expenses		
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	567.56	4,760.15
	522100 DUES & SUBSCRIPTION EXP		549.11
	533100 HOUSEHOLD & INSTIT EXP	88.88	1,703.51
	533900 FOOD EXPENSE	1,080.03	7,744.30
	Major Account 520000 Total	1,736.47	14,767.07
	Fund 10000 Expenditures Total	8,850.96	60,168.70
	Subprogram Revenues		189.38-
	Subprogram Expenditures	8,850.96	60,168.70
	Program Revenues		189.38-
	Program Expenditures	116,423.30	698,204.31
	Agency Revenues		189.38-
	Agency Expenditures	173,330.14	1,031,072.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 008 SALARY-LT GOVERNOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>8,708.71</u>	<u>52,252.29</u>
	Program Expenditures	<u>8,708.71</u>	<u>52,252.29</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
Subprogram Expenditures		<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 009 SALARY-SECY OF STATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<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
 Agency Subprogram 000

<u>FUND 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		
	471170 AUTHENTICATIONS W/SEAL	100.00-	100.00-
	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-
	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	6,227.00-	15,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenue Total	6,227.00-	15,540.11-
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		2,969.68
	Major Account 510000 Total	14,552.95	87,754.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.85	7,565.81
	521400 DATA PROCESSING EXPENSE	3,438.44	5,111.31
	521500 PUBLICATION & PRINT EXP	239.19	2,553.79
	522100 DUES & SUBSCRIPTION EXP	461.70	2,093.40
	522200 CONFERENCE REGISTRATION		45.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND 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	24.60	1,512.31
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		209.92
	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	790.02
	Major Account 520000 Total	5,489.12	20,578.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	20,042.07	108,508.74
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,300.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	90.00-
	472200 REPROD & PUBLICATIONS	1.00-	9.00-
	472220 ADM RECORD COPIES	25.00-	570.00-
	Major Account 470000 Total	486.00-	1,969.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.88-	866.70-
	Major Account 480000 Total	129.88-	866.70-
	Fund 20940 Revenue Total	615.88-	2,835.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.46
	515100 RETIREMENT PLANS EXPENSE		7.38
	515200 FICA EXPENSE		7.28
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		8.61
	Major Account 510000 Total		121.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		694.31
	531100 OFFICE SUPPLIES EXPENSE		61.00
	555540 SAAS MAINTENANCE	20.00	20.00
	Major Account 520000 Total	20.00	775.31
	Fund 20940 Expenditures Total	20.00	897.07
	Subprogram Revenues	6,842.88-	18,375.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

FUND NUMBER AND NAME
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

20,062.07

109,405.81

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total		424.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		64.43
	541400 HRMS ASSESSMENT		14.97
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total		111.79
	Fund 10000 Expenditures Total		536.05
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	190.00-	1,320.00-
	472200 REPROD & PUBLICATIONS	190.00-	1,820.00-
	Major Account 470000 Total	380.00-	3,140.00-
	Fund 20940 Revenue Total	380.00-	3,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.10	22,759.20
	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	2,100.94
	515200 FICA EXPENSE	318.18	1,929.23
	515400 LIFE & ACCIDENT INS EXP	1.28	7.86
	515500 HEALTH INSURANCE EXPENSE	1,388.16	8,352.82
	Major Account 510000 Total	6,685.02	40,447.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE	290.12	716.02
	521500 PUBLICATION & PRINT EXP	80.15	196.35
	541400 HRMS ASSESSMENT		14.97
	547100 EDUCATIONAL SERVICES	20.00	20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	559100 OTHER OPERATING EXP		21.42
	Major Account 520000 Total	390.27	1,066.76
	Fund 20940 Expenditures Total	7,075.29	41,514.37
	Subprogram Revenues	380.00-	3,140.00-
	Subprogram Expenditures	7,075.29	42,050.42

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND 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-
	472220 ADM RECORD COPIES	8,090.00-	8,090.00-
	474120 NOTARY PUBLIC FEES	11,978.00-	80,895.50-
	Major Account 470000 Total	<u>22,288.00-</u>	<u>101,755.50-</u>
	Fund 10000 Revenue Total	22,288.00-	101,755.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		497.57
	521500 PUBLICATION & PRINT EXP		964.10
	531100 OFFICE SUPPLIES EXPENSE		58.86
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		<u>1,570.53</u>
	Fund 10000 Expenditures Total		1,570.53
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	6,744.00	15.00-
	474120 NOTARY PUBLIC FEES	3,990.00-	26,332.50-
	Major Account 470000 Total	<u>2,754.00</u>	<u>26,347.50-</u>
	Fund 20940 Revenue Total	2,754.00	26,347.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,421.04
	521500 PUBLICATION & PRINT EXP	574.96	1,270.78
	531100 OFFICE SUPPLIES EXPENSE		178.10
	559100 OTHER OPERATING EXP	50.00	155.02
	Major Account 520000 Total	<u>624.96</u>	<u>3,024.94</u>
	Fund 20940 Expenditures Total	624.96	3,024.94
	Subprogram Revenues	<u>19,534.00-</u>	<u>128,103.00-</u>
	Subprogram Expenditures	<u>624.96</u>	<u>4,595.47</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
 Agency Subprogram 001

<u>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-
	Major Account 470000 Total		203.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total		472.20-
	Fund 20950 Revenue Total		675.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,435.30
	512100 VACATION LEAVE EXPENSE		510.51
	512200 SICK LEAVE EXPENSE		756.78
	515100 RETIREMENT PLANS EXPENSE		951.19
	515200 FICA EXPENSE		865.06
	515400 LIFE & ACCIDENT INS EXP		2.75
	515500 HEALTH INSURANCE EXPENSE		3,366.40
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		20,433.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		195.36
	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
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total		7,143.72
	Fund 20950 Expenditures Total		27,577.27
	Subprogram Revenues		675.20-
	Subprogram Expenditures	100,557.98	1,072,370.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,180.00-	8,295.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	<u>1,180.00-</u>	<u>8,605.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.39-	1,914.27-
	Major Account 480000 Total	<u>479.39-</u>	<u>1,914.27-</u>
	Fund 20950 Revenue Total	<u>1,659.39-</u>	<u>10,519.27-</u>
	Subprogram Revenues	<u><u>1,659.39-</u></u>	<u><u>10,519.27-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,448.99-
	Major Account 480000 Total		1,448.99-
	Fund 20950 Revenue Total		1,448.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,075.54
	512100 VACATION LEAVE EXPENSE		352.18
	512200 SICK LEAVE EXPENSE		566.01
	515100 RETIREMENT PLANS EXPENSE		523.64
	515200 FICA EXPENSE		463.77
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		1,729.78
	Major Account 510000 Total		9,712.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		262.11
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	Major Account 520000 Total		78,447.42
	Fund 20950 Expenditures Total		88,159.64
	Subprogram Revenues		1,448.99-
	Subprogram Expenditures		88,159.64
	Program Revenues	1,659.39-	12,643.46-
	Program Expenditures	100,557.98	1,160,529.83

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND 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 Revenue 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
 Agency Subprogram 000

<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 Revenue 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

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<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>
	Subprogram Revenues	<u>245,711.64</u>	<u>1,513,417.34</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<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 Revenue 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
 Agency Subprogram 000

FUND NUMBER AND NAME
 20910 COLLECTION AGENCY

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total	674.35	1,828.39
Fund 20910 Expenditures Total	7,246.44	44,097.27
Subprogram Revenues	61,839.43	102,455.13
Subprogram Expenditures	7,246.44	44,097.27
Program Revenues	61,839.43	102,455.13
Program Expenditures	7,246.44	44,097.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,318.26	109,470.64
	Major Account 470000 Total	20,318.26	109,470.64
	Fund 50900 Revenue Total	20,318.26	109,470.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.81	37,562.73
	512100 VACATION LEAVE EXPENSE	381.83	5,142.18
	512200 SICK LEAVE EXPENSE	45.66	1,463.61
	512300 HOLIDAY LEAVE EXPENSE	1,009.44	2,153.70
	515100 RETIREMENT PLANS EXPENSE	400.00	3,468.49
	515200 FICA EXPENSE	348.92	3,112.53
	515400 LIFE & ACCIDENT INS EXP	2.55	18.02
	515500 HEALTH INSURANCE EXPENSE	2,343.64	15,859.16
	516500 WORKERS COMP PREMIUMS		1,697.04
	Major Account 510000 Total	8,437.53	70,477.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	2,495.31	6,508.82
	521500 PUBLICATION & PRINT EXP	1,184.55	6,607.06
	524600 RENT EXPENSE-BUILDINGS	1,995.71	12,722.67
	525500 RENT EXP-OTHER PERS PROP	1,360.00	8,350.00
	527800 REP & MAINT-OTHER PROPER	1,290.00	13,049.87
	531100 OFFICE SUPPLIES EXPENSE	23.06	299.12
	532200 PERSONAL COMPUTING EQUIPMENT		59.25
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		104.79
	547100 EDUCATIONAL SERVICES	60.00	60.00
	549200 JANITORIAL/SECURITY SRVS	318.19	1,909.14
	555100 DATA PROC SOFTW LIC FEE		2,481.00
	555310 COTS LICENSE FEES		2,638.50
	559100 OTHER OPERATING EXP		124.80
	Major Account 520000 Total	8,726.82	55,104.22
	Fund 50900 Expenditures Total	17,164.35	125,581.68
	Subprogram Revenues	20,318.26	109,470.64
	Subprogram Expenditures	17,164.35	125,581.68

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As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.86-
	Major Account 490000 Total		4.86-
	Fund 50900 Revenue Total		4.86-
	Subprogram Revenues		4.86-

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As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<u>FUND 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		452.65
	Major Account 520000 Total		452.65
	Fund 10000 Expenditures Total		452.65
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,309.97-	208,503.11-
	Major Account 470000 Total	34,309.97-	208,503.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total		3,396.49-
	Fund 50900 Revenue Total	34,309.97-	211,899.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.58	22,349.87
	511800 COMPENSATORY TIME PAID	18.86-	9.78
	512100 VACATION LEAVE EXPENSE	31.55-	1,906.22
	512200 SICK LEAVE EXPENSE	120.89-	859.52
	512300 HOLIDAY LEAVE EXPENSE	540.47	1,230.60
	515100 RETIREMENT PLANS EXPENSE	165.87	1,918.62
	515200 FICA EXPENSE	152.22	1,849.46
	515400 LIFE & ACCIDENT INS EXP	.59	7.32
	515500 HEALTH INSURANCE EXPENSE	321.04	4,130.47
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	2,855.47	34,686.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	21.23
	521400 DATA PROCESSING EXPENSE	419.88	962.65
	521500 PUBLICATION & PRINT EXP		106.28
	524600 RENT EXPENSE-BUILDINGS	22,948.25	137,699.50
	527200 REP & MAINT-MOTOR VEHICL		25.75
	531100 OFFICE SUPPLIES EXPENSE	201.49	278.23
	538100 VEHICLE & EQUIP SUP EXP	49.02	343.13
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		29.94
	547100 EDUCATIONAL SERVICES	20.00	20.00
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	277.57	1,706.04
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	555440 CUSTOMIZED MAINTENANCE		95.50

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<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		
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		1,425.12
	Major Account 520000 Total	<u>23,916.67</u>	<u>144,902.68</u>
	Fund 50900 Expenditures Total	<u>26,772.14</u>	<u>179,588.80</u>
	Subprogram Revenues	<u>34,309.97-</u>	<u>211,899.60-</u>
	Subprogram Expenditures	<u>26,772.14</u>	<u>180,041.45</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,115.99	8,344.79
511800 COMPENSATORY TIME PAID		122.82-	59.62-
512100 VACATION LEAVE EXPENSE		290.54-	205.55
512200 SICK LEAVE EXPENSE		111.88-	95.21
512300 HOLIDAY LEAVE EXPENSE		387.08	542.60
515100 RETIREMENT PLANS EXPENSE		148.13	683.51
515200 FICA EXPENSE		158.45	673.34
515400 LIFE & ACCIDENT INS EXP		.71	2.10
515500 HEALTH INSURANCE EXPENSE		293.92-	628.57
516400 UNEMPLOYM COMP INS EXP			5,880.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		<u>1,991.20</u>	<u>17,844.57</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		892.34	2,782.67
531100 OFFICE SUPPLIES EXPENSE		3.05	111.78
541400 HRMS ASSESSMENT			59.88
547100 EDUCATIONAL SERVICES		40.00	40.00
554900 OTHER CONTRACTUAL SERVICES		2,562.84	5,030.76
555440 CUSTOMIZED MAINTENANCE			60.00
559100 OTHER OPERATING EXP		.90	26.90
Major Account 520000 Total		<u>3,499.13</u>	<u>8,111.99</u>
Fund 10000 Expenditures Total		<u>5,490.33</u>	<u>25,956.56</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		233.19-	1,274.09-
Major Account 480000 Total		<u>233.19-</u>	<u>1,274.09-</u>
Fund 50900 Revenue Total		<u>233.19-</u>	<u>1,274.09-</u>
Subprogram Revenues		<u>233.19-</u>	<u>1,274.09-</u>
Subprogram Expenditures		<u>5,490.33</u>	<u>25,956.56</u>

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.71	20,269.63
	512100 VACATION LEAVE EXPENSE	168.94	946.88
	512200 SICK LEAVE EXPENSE	5.76	71.63
	512300 HOLIDAY LEAVE EXPENSE	454.89	1,030.07
	515100 RETIREMENT PLANS EXPENSE	246.01	1,671.15
	515200 FICA EXPENSE	238.28	1,619.14
	515400 LIFE & ACCIDENT INS EXP	1.05	7.26
	515500 HEALTH INSURANCE EXPENSE	489.17	3,339.70
	Major Account 510000 Total	<u>4,259.81</u>	<u>28,955.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521400 DATA PROCESSING EXPENSE	251.16	397.37
	531100 OFFICE SUPPLIES EXPENSE	3.05	12.78
	541400 HRMS ASSESSMENT		14.97
	547100 EDUCATIONAL SERVICES	20.00	20.00
	555440 CUSTOMIZED MAINTENANCE	20.00	40.00
	Major Account 520000 Total	<u>294.21</u>	<u>488.88</u>
	Fund 10000 Expenditures Total	<u>4,554.02</u>	<u>29,444.34</u>
	Subprogram Expenditures	<u>4,554.02</u>	<u>29,444.34</u>

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	5.12-
	Major Account 480000 Total	.84-	5.12-
	Fund 20930 Revenue Total	.84-	5.12-
	Subprogram Revenues	.84-	5.12-

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As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	262,535.53-	1,589,302.76-
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	98.00	98.00
	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	226,267.51	1,362,239.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 007

FUND NUMBER AND NAME
 20931 RECORDS MANAGEMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

140.40

Fund 20931 Expenditures Total

235,245.59

1,421,864.11

Subprogram Revenues

262,535.53-

1,589,302.76-

Subprogram Expenditures

235,245.59

1,421,864.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 008

<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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	Major Account 520000 Total	215.00	215.00
	Fund 20931 Expenditures Total	215.00	215.00
	Subprogram Expenditures	215.00	215.00
	Program Revenues	317,397.79	1,911,957.07
	Program Expenditures	289,441.43	1,783,103.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<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
	Subprogram Revenues	<u>123,826.69-</u>	<u>504,194.72-</u>
	Subprogram Expenditures	<u>103,237.41</u>	<u>437,171.24</u>
	Program Revenues	<u>123,826.69-</u>	<u>504,194.72-</u>
	Program Expenditures	<u>103,237.41</u>	<u>437,171.24</u>
	Agency Revenues	<u>777,191.82-</u>	<u>4,194,286.53-</u>
	Agency Expenditures	<u>591,292.93</u>	<u>3,912,123.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 010 SALARY-AUDITOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>8,154.73</u>	<u>48,928.37</u>
	Program Expenditures	<u>8,154.73</u>	<u>48,928.37</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND 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 Revenue 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
 Agency Subprogram 034

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<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 Revenue 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
	Subprogram Revenues	16,051.40-	642,650.74-
	Subprogram Expenditures	87,887.90	601,983.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

16,051.40-

642,650.74-

Program Expenditures

87,887.90

601,983.58

Agency Revenues

16,051.40-

642,801.59-

Agency Expenditures

302,575.37

1,841,513.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 011 SALARY-ATTORNEY GENERAL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>10,243.00</u>	<u>61,458.01</u>
	Program Expenditures	<u>10,243.00</u>	<u>61,458.01</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>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>
	Subprogram Revenues		<u><u>1,539.86</u></u>
	Subprogram Expenditures	<u>52,832.71</u>	<u>302,771.90</u>
	Program Revenues		<u><u>1,539.86</u></u>
	Program Expenditures	<u>52,832.71</u>	<u>302,771.90</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>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
	Subprogram Expenditures	100,476.78	417,848.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212,852.30-
	Major Account 470000 Total		212,852.30-
	Fund 51110 Revenue 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
	Subprogram Revenues		212,852.30-
	Subprogram Expenditures	42,657.95	252,330.28
	Program Revenues		212,852.30-
	Program Expenditures	143,134.73	670,178.53

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As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,793.01	20,294.35
512100 VACATION LEAVE EXPENSE		491.19-	249.53
512200 SICK LEAVE EXPENSE		322.83	2,013.68-
512300 HOLIDAY LEAVE EXPENSE		308.49-	3,453.36
515100 RETIREMENT PLANS EXPENSE		248.31	1,805.01
515200 FICA EXPENSE		239.10	1,710.74
515400 LIFE & ACCIDENT INS EXP			2.88
515500 HEALTH INSURANCE EXPENSE		555.46	4,671.64
Major Account 510000 Total		4,359.03	30,173.83
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		722.46-	522.57-
Major Account 570000 Total		722.46-	777.03-
Fund 10000 Expenditures Total		3,636.57	28,901.80
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 Revenue Total		247.69-	4,813.18-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			32,861.81
512100 VACATION LEAVE EXPENSE			1,565.54
512300 HOLIDAY LEAVE EXPENSE			1,092.92
515100 RETIREMENT PLANS EXPENSE			2,659.74
515200 FICA EXPENSE			2,564.62
515400 LIFE & ACCIDENT INS EXP			4.32
515500 HEALTH INSURANCE EXPENSE			4,651.62
Major Account 510000 Total			45,400.57
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		585.01	1,124.73
521300 FREIGHT EXPENSE			15.00

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		673.99
	554900 OTHER CONTRACTUAL SERVICES	850.00	1,100.00
	Major Account 520000 Total	1,435.01	2,913.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	1,547.84
	573100 STATE-OWNED TRANSPORT		120.96
	574500 PERSONAL VEHICLE MILEAGE		986.42
	Major Account 570000 Total	356.00	2,655.22
	590000 Government Aid		
	593100 GRANTS		22,053.31
	Major Account 590000 Total		22,053.31
	Fund 40000 Expenditures Total	1,791.01	73,022.82
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 Revenue 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
	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
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,071.32
	Major Account 460000 Total		49,071.32
	Fund 41175 Revenue Total		49,071.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,190.93	35,291.97

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	<u>6,213.43</u>	<u>84,344.06</u>
	Subprogram Expenditures	<u>23,652.20</u>	<u>187,938.49</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,642.03	759,321.72
	511800 COMPENSATORY TIME PAID		36.27
	512100 VACATION LEAVE EXPENSE	21,617.53	84,236.82
	512200 SICK LEAVE EXPENSE	13,342.53	37,274.65
	512300 HOLIDAY LEAVE EXPENSE	7,612.81	51,300.98
	512400 MILITARY LEAVE EXPENSE		3,106.14
	512500 FUNERAL LEAVE EXPENSE		1,653.65
	515100 RETIREMENT PLANS EXPENSE	13,494.50	70,145.36
	515200 FICA EXPENSE	12,749.08	67,228.70
	515400 LIFE & ACCIDENT INS EXP	27.11	149.96
	515500 HEALTH INSURANCE EXPENSE	23,165.98	125,157.71
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	229,651.57	1,221,136.36
	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		3,101.00
	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	1,464.75	2,967.57
	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	12,028.58	146,623.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,502.96	8,313.17
	571900 MEALS-ONE DAY TRAVEL		3.08

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As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>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		1,151.97
	573100 STATE-OWNED TRANSPORT	1,742.49	10,818.00
	574500 PERSONAL VEHICLE MILEAGE	228.96	1,378.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.54	374.02
	575100 MISC TRAVEL EXPENSE		180.41
	Major Account 570000 Total	5,578.95	22,218.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,779.05
	Major Account 580000 Total		6,779.05
	Fund 10000 Expenditures Total	247,259.10	1,396,758.00
	Subprogram Expenditures	247,259.10	1,396,758.00

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
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	<u>1,671.87</u>	<u>10,031.13</u>
	Fund 41130 Expenditures Total	<u>1,671.87</u>	<u>10,031.13</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,285.84-	44,088.46-
	Major Account 460000 Total	<u>7,285.84-</u>	<u>44,088.46-</u>
	Fund 41160 Revenue Total	<u>7,285.84-</u>	<u>44,088.46-</u>
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	<u>7,005.23</u>	<u>41,263.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		<u>340.82</u>
	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		<u>2,741.47</u>
	Fund 41160 Expenditures Total	<u>7,005.23</u>	<u>44,346.13</u>
	Subprogram Revenues	<u>7,285.84-</u>	<u>44,088.46-</u>
	Subprogram Expenditures	<u>8,677.10</u>	<u>54,377.26</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<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			
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 Revenue 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		
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131,052.45

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Agency Number 011 ATTORNEY GENERAL
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 Agency Subprogram 005

<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		4,393.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE		12,462.63
	512200 SICK LEAVE EXPENSE		9,720.10
	512300 HOLIDAY LEAVE EXPENSE		4,787.06
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE		11,649.70
	515200 FICA EXPENSE		11,368.06
	515400 LIFE & ACCIDENT INS EXP		31.18
	515500 HEALTH INSURANCE EXPENSE		20,333.93
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total		211,948.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.36
	521200 COM EXPENSE - VOICE/DATA	1,312.25	2,651.81
	521400 DATA PROCESSING EXPENSE	319.36	1,750.41
	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		587.23
	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	155.80	1,328.46
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	2,185.41	46,650.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.49	6,146.19
	572100 COMMERCIAL TRANSPORTATIO	166.16	2,007.50
	573100 STATE-OWNED TRANSPORT		1,538.63
	574500 PERSONAL VEHICLE MILEAGE	204.01	2,434.88
	575100 MISC TRAVEL EXPENSE	62.00	491.11
	Major Account 570000 Total	1,913.66	12,618.31

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 40000 Expenditures Total

4,099.07

271,216.90

Subprogram Revenues

3,704.22-

44,889.50-

Subprogram Expenditures

71,539.11

480,513.29

Secure Version - Prior Month

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,186.05	92,450.58
	512100 VACATION LEAVE EXPENSE		10,194.71
	512200 SICK LEAVE EXPENSE	3,922.19	9,795.49
	512300 HOLIDAY LEAVE EXPENSE	585.88	5,975.32
	512500 FUNERAL LEAVE EXPENSE		1,261.54
	515100 RETIREMENT PLANS EXPENSE	950.54	8,961.45
	515200 FICA EXPENSE	914.52	8,594.55
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,824.94	18,220.46
	Major Account 510000 Total	<u>16,386.04</u>	<u>155,473.30</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		585.00
	Major Account 520000 Total		<u>585.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,413.75	17,677.45
	571900 MEALS-ONE DAY TRAVEL		27.29
	573100 STATE-OWNED TRANSPORT		3,929.15
	574500 PERSONAL VEHICLE MILEAGE	421.20	1,246.32
	575100 MISC TRAVEL EXPENSE	51.40	86.40
	Major Account 570000 Total	<u>2,886.35</u>	<u>22,966.61</u>
	Fund 10000 Expenditures Total	<u>19,272.39</u>	<u>179,024.91</u>
	Subprogram Expenditures	<u>19,272.39</u>	<u>179,024.91</u>

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 007

<u>FUND 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	900.00	7,121.25
	Major Account 520000 Total	900.00	7,121.25
	Fund 10000 Expenditures Total	900.00	7,121.25
	Subprogram Expenditures	900.00	7,121.25
	Program Revenues	17,203.49	173,322.02
	Program Expenditures	371,299.90	2,305,733.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		56,188.80	341,849.48
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		4,450.56	35,809.46
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		1,741.22	3,723.16
580000 Capital Outlay			

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>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
	Subprogram Expenditures	62,380.58	382,573.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208,887.31-
	Major Account 470000 Total		208,887.31-
	Fund 51110 Revenue 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
	Subprogram Revenues		208,887.31-
	Subprogram Expenditures	31,125.93	187,011.43
	Program Revenues		208,887.31-
	Program Expenditures	93,506.51	569,584.51

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.28	37,781.62
	511800 COMPENSATORY TIME PAID		26.19
	512100 VACATION LEAVE EXPENSE	710.48	3,256.74
	512200 SICK LEAVE EXPENSE	94.86	1,733.78
	512300 HOLIDAY LEAVE EXPENSE	348.99	2,442.95
	512500 FUNERAL LEAVE EXPENSE		128.31
	515100 RETIREMENT PLANS EXPENSE	566.20	3,397.28
	515200 FICA EXPENSE	530.46	3,182.79
	515400 LIFE & ACCIDENT INS EXP	1.43	8.51
	515500 HEALTH INSURANCE EXPENSE	1,549.38	9,296.32
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>10,209.08</u>	<u>66,037.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,877.43	15,978.33
	521400 DATA PROCESSING EXPENSE	255.48	3,333.98
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP		79.44
	524600 RENT EXPENSE-BUILDINGS		16,144.99
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.34
	541700 LEGAL RELATED EXPENSE		83.00-
	554900 OTHER CONTRACTUAL SERVICES	124.63	1,187.36
	555100 DATA PROC SOFTW LIC FEE		1,642.19
	Major Account 520000 Total	<u>8,257.54</u>	<u>44,726.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.36
	Major Account 570000 Total		<u>81.36</u>
	Fund 10000 Expenditures Total	<u>18,466.62</u>	<u>110,845.05</u>
	Subprogram Expenditures	<u>18,466.62</u>	<u>110,845.05</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,892.98	77,998.75
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	173.11	5,267.01
	512200 SICK LEAVE EXPENSE	310.11	2,984.59
	512300 HOLIDAY LEAVE EXPENSE	839.84	5,073.63
	512500 FUNERAL LEAVE EXPENSE		293.80
	515100 RETIREMENT PLANS EXPENSE	1,289.14	6,860.71
	515200 FICA EXPENSE	1,243.66	6,476.29
	515400 LIFE & ACCIDENT INS EXP	2.50	17.81
	515500 HEALTH INSURANCE EXPENSE	2,330.13	17,639.90
	516500 WORKERS COMP PREMIUMS		2,989.50
	Major Account 510000 Total	22,081.47	125,607.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,094.09	2,219.22
	521400 DATA PROCESSING EXPENSE	159.68	875.21
	521500 PUBLICATION & PRINT EXP		41.56
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,767.91
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS		10,763.30
	531100 OFFICE SUPPLIES EXPENSE		12.90
	534600 ED & RECREATIONAL SUP EX		3,157.40
	541100 ACCTG & AUDITING SERVICES		397.95
	541200 PURCHASING ASSESSMENT		250.85
	541400 HRMS ASSESSMENT		170.22
	541700 LEGAL RELATED EXPENSE	829.50	1,229.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	349.00	349.00
	554900 OTHER CONTRACTUAL SERVICES	77.90	742.11
	555100 DATA PROC SOFTW LIC FEE		1,026.38
	Major Account 520000 Total	3,880.17	23,618.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.37
	572100 COMMERCIAL TRANSPORTATIO		385.46
	573100 STATE-OWNED TRANSPORT		822.50
	574500 PERSONAL VEHICLE MILEAGE	552.86	1,382.84
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	552.86	3,506.67
	Fund 10000 Expenditures Total	26,514.50	152,732.21
	Subprogram Expenditures	26,514.50	152,732.21

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

<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 Revenue 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
	Subprogram Revenues	10,083.35-	67,652.16-
	Subprogram Expenditures	4,494.91	55,995.49

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<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		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue 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
	Fund 22640 Expenditures Total	33,689.73	202,379.46
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,689.73	202,379.46

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	Subprogram Revenues	367.49-	37,976.94-
	Subprogram Expenditures	13,201.36	86,099.67
	Program Revenues	10,450.84-	501,436.10-
	Program Expenditures	96,367.12	608,051.88

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<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 Revenue 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 Revenue Total	23.96-	145.48-
	Subprogram Revenues	726,330.78-	1,049,428.29-
	Subprogram Expenditures	71,334.65	590,700.39
	Program Revenues	726,330.78-	1,049,428.29-
	Program Expenditures	71,334.65	590,700.39

Secure Version - Prior Month

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Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND 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	18,889.19	111,720.96
	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	494.27	3,181.94
	Fund 10000 Expenditures Total	19,383.46	114,902.90
	Subprogram Expenditures	19,383.46	114,902.90
	Program Expenditures	19,383.46	114,902.90

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	7,274.14-	69,171.22-
	Subprogram Expenditures		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 by Subprogram

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

<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 Revenue Total	.02-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenue 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 Revenue 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 Revenue 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

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

<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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total		3,503.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	419,157.20	599,344.23
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,713.99	5,444.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<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>
	Subprogram Revenues	<u>49,359,404.61</u>	<u>325,864,768.07</u>
	Subprogram Expenditures	<u>1,212,242.80</u>	<u>2,111,918.53</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>8,929.29</u>	<u>53,575.75</u>
	Program Expenditures	<u>8,929.29</u>	<u>53,575.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND 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 Revenue 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

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<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	78,723.18	458,370.28
	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

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<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	50,970.45	423,093.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE		288.39
	Major Account 570000 Total		942.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		130.88
	Major Account 580000 Total		130.88
	Fund 40000 Expenditures Total	129,693.63	882,537.61
	Subprogram Revenues	575.00-	3,405.78-
	Subprogram Expenditures	213,721.68	1,462,193.50
	Program Revenues	575.00-	3,405.78-
	Program Expenditures	213,721.68	1,462,193.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	18.35-	1,874,889.57-
	Subprogram Expenditures		1,872,150.00
	Program Revenues	18.35-	1,874,889.57-
	Program Expenditures		1,872,150.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<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>
	Subprogram Expenditures	<u>24,575.11</u>	<u>111,607.48</u>
	Program Expenditures	<u>24,575.11</u>	<u>111,607.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND 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
	Fund 10000 Total	202,000,000.00	182,672,598.87
	Fund 10000 Revenue Total	3,665,859.70-	18,462,747.50-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,127.19	57,437.21
	Major Account 800000 Total	1,127.19	57,437.21
	Fund 10000 Expenditures 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 Revenue 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 Revenue Total	1,139.79-	376,629.57-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<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

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<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 Revenue 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	3,113,330.02-	23,226,653.05-
	Major Account 470000 Total	3,113,330.02-	23,226,653.05-
	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 Revenue Total	20,056,480.87-	135,299,581.16-

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As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<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 Revenue Total	7,784.88-	23,796.86-
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>
	Subprogram Revenues	<u>178,268,723.70</u>	<u>78,500,707.79</u>
	Subprogram Expenditures	<u>62,576.35</u>	<u>704,652.25</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 056

<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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	159,608.90-	1,105,785.42-
	Major Account 470000 Total	159,608.90-	1,105,785.42-
	Fund 61240 Revenue Total	159,608.90-	1,105,785.42-
	Subprogram Revenues	159,608.90-	1,105,785.42-
	Program Revenues	178,109,114.80	77,394,922.37
	Program Expenditures	62,576.35	704,652.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<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 Revenue 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

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<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 Revenue Total	1,367.47-	129,944.18
	Subprogram Revenues	2,199.95-	162,327.53-
	Subprogram Expenditures	16,931.67	98,463.94
	Program Revenues	2,199.95-	162,327.53-
	Program Expenditures	16,931.67	98,463.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<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 Revenue 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

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<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 Revenue 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

61280 ESCHEAT TRUST FUND

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	268,012.31-	8,674,746.37-
	Subprogram Expenditures	2,288,308.96	6,926,438.54
	Program Revenues	268,012.31-	8,674,746.37-
	Program Expenditures	2,288,308.96	6,926,438.54

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Program Summary by Subprogram

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Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND 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
	Subprogram Expenditures	1,222.48-	3,436.50
	Program Expenditures	1,222.48-	3,436.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	668.67-	1,307,732.82-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	4,403,940.44-	4,404,333.71-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 000

<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 Revenue Total	121,310.08-	744,676.41-
	Subprogram Revenues	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 by Subprogram

Secure Version - Prior Month

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

<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 Revenue 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 Revenue 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
	Subprogram Revenues	686,215.14	6,637,609.51
	Subprogram Expenditures	14,158.43	62,332.83

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<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 Revenue Total	56.36-	342.22-
	Subprogram Revenues	56.36-	342.22-

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>2,192.71-</u>	<u>13,436.86-</u>
	Fund 61312 Revenue 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	<u>4,819.07</u>	<u>28,736.35</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.81	3,085.83
	Major Account 570000 Total	<u>92.81</u>	<u>3,085.83</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,731.00
	586900 OTHER FIXED ASSETS		4,460.00
	Major Account 580000 Total		<u>10,191.00</u>
	Fund 61312 Expenditures Total	<u>4,911.88</u>	<u>42,013.18</u>
	Subprogram Revenues	<u>2,192.71-</u>	<u>13,436.86-</u>
	Subprogram Expenditures	<u>4,911.88</u>	<u>42,013.18</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	16.59-	100.73-
	Subprogram Revenues	16.59-	100.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	168.95-	1,025.89-
	Subprogram Revenues	168.95-	1,025.89-
	Program Revenues	683,780.53	6,622,703.81
	Program Expenditures	19,070.31	104,346.01

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.32	278.99
	521500 PUBLICATION & PRINT EXP	196.68	361.07
	521900 AWARDS EXPENSE	204.55	204.55
	522200 CONFERENCE REGISTRATION	1,555.00	1,555.00
	531100 OFFICE SUPPLIES EXPENSE		38.24
	534600 ED & RECREATIONAL SUP EX	329.00	348.51
	559100 OTHER OPERATING EXP	40.58	101.45
	Major Account 520000 Total	2,407.13	2,887.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,228.66	7,889.11
	571600 MEALS-NOT TRAVEL STATUS	133.18	345.17
	574500 PERSONAL VEHICLE MILEAGE	2,219.76	10,204.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.60	48.60
	575100 MISC TRAVEL EXPENSE	480.87	1,365.31
	Major Account 570000 Total	5,111.07	19,852.91
	Fund 10000 Expenditures Total	7,518.20	22,740.72
	Subprogram Revenues		166.00-
	Subprogram Expenditures	7,518.20	22,740.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA	107.74	615.84
	521500 PUBLICATION & PRINT EXP	166.98	465.99
	522100 DUES & SUBSCRIPTION EXP	4,039.41	9,776.93
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE	180.80	400.02
	534600 ED & RECREATIONAL SUP EX	235.00	429.54
	541700 LEGAL RELATED EXPENSE		12.38
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	<u>4,729.93</u>	<u>12,915.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.56
	572100 COMMERCIAL TRANSPORTATIO		262.48
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		<u>784.04</u>
	Fund 41340 Expenditures Total	<u>4,729.93</u>	<u>13,699.57</u>
	Subprogram Expenditures	<u>4,729.93</u>	<u>13,699.57</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND 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		1,242.07-
	Major Account 480000 Total		1,242.07-
	Fund 10000 Revenue Total		1,242.07-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	Major Account 510000 Total		5,603.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	16.83
	521200 COM EXPENSE - VOICE/DATA	301.41	948.40
	521400 DATA PROCESSING EXPENSE		67.25
	521500 PUBLICATION & PRINT EXP	163.59	1,681.53
	522200 CONFERENCE REGISTRATION	60.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	670.89	1,356.83
	531200 IT SUPPLIES	39.95	39.95
	532100 NON-CAPITALIZED EQUIP PU		980.00
	534600 ED & RECREATIONAL SUP EX	47.00	494.83
	534900 MISCELLANEOUS SUP EXP		6,186.95
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		44,452.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	13,181.72
	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	19.38	48.45
	Major Account 520000 Total	230,287.85	321,773.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.68	2,995.16
	571600 MEALS-NOT TRAVEL STATUS	76.69	1,184.27
	573100 STATE-OWNED TRANSPORT		597.44
	574500 PERSONAL VEHICLE MILEAGE	521.59	2,733.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.58
	575100 MISC TRAVEL EXPENSE	51.00	97.00
	Major Account 570000 Total	1,336.96	7,618.71
	Fund 10000 Expenditures Total	231,624.81	334,995.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.13	296.84
	521500 PUBLICATION & PRINT EXP	616.62	1,484.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<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		
	522100 DUES & SUBSCRIPTION EXP		29.96
	531100 OFFICE SUPPLIES EXPENSE	42.43	547.48
	534900 MISCELLANEOUS SUP EXP		7,764.40
	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		1,485.93
	Major Account 520000 Total	12,205.40	62,151.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.65
	573100 STATE-OWNED TRANSPORT		96.50
	575100 MISC TRAVEL EXPENSE		2.51
	Major Account 570000 Total		225.66
	Fund 41340 Expenditures Total	12,205.40	62,376.80
	Subprogram Revenues		1,242.07-
	Subprogram Expenditures	243,830.21	397,372.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total		18,683.50-
	Fund 41340 Revenue Total		18,683.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	32,452.50
	Major Account 520000 Total	4,250.00	32,452.50
	Fund 41340 Expenditures Total	4,250.00	32,452.50
	Subprogram Revenues		18,683.50-
	Subprogram Expenditures	4,250.00	32,452.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 014

<u>FUND 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		949.70-
	Major Account 480000 Total		949.70-
	Fund 10000 Revenue Total		949.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.81	898.22
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP	8.76	14.73
	522200 CONFERENCE REGISTRATION		160.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		45.50
	555310 COTS LICENSE FEES	73.19	73.19
	555340 COTS MAINTENANCE	14.43	14.43
	Major Account 520000 Total	398.19	1,249.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.99	807.64
	572100 COMMERCIAL TRANSPORTATIO		1,087.69
	574500 PERSONAL VEHICLE MILEAGE	376.48	1,711.26
	575100 MISC TRAVEL EXPENSE		133.78
	Major Account 570000 Total	466.47	3,740.37
	Fund 10000 Expenditures Total	864.66	4,990.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		396.47-
	Major Account 480000 Total		396.47-
	Fund 21300 Revenue Total		396.47-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.47
	Major Account 570000 Total		396.47
	Fund 21300 Expenditures Total		396.47
	Subprogram Revenues		1,346.17-
	Subprogram Expenditures	864.66	5,386.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 015

<u>FUND 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	27.61	137.75
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP	1.58	3.91
	534600 ED & RECREATIONAL SUP EX		122.83
	Major Account 520000 Total	29.19	293.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.37
	572100 COMMERCIAL TRANSPORTATIO		890.70
	574500 PERSONAL VEHICLE MILEAGE		261.36
	575100 MISC TRAVEL EXPENSE		7.21
	Major Account 570000 Total		2,040.64
	Fund 10000 Expenditures Total	29.19	2,333.69
	Subprogram Expenditures	29.19	2,333.69

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 017

<u>FUND 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		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

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Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,655.94	316,365.44
	511300 OVERTIME PAYMENTS	226.33	611.09
	511800 COMPENSATORY TIME PAID	15.74	995.34
	512100 VACATION LEAVE EXPENSE	1,673.86	31,523.96
	512200 SICK LEAVE EXPENSE	838.19	10,647.42
	512300 HOLIDAY LEAVE EXPENSE	8,708.05	17,393.03
	515100 RETIREMENT PLANS EXPENSE	5,439.80	32,551.09
	515200 FICA EXPENSE	2,284.65	20,378.13
	515400 LIFE & ACCIDENT INS EXP	7.11	42.49
	515500 HEALTH INSURANCE EXPENSE	6,545.12	39,270.71
	516500 WORKERS COMP PREMIUMS	550.78	3,317.94
	Major Account 510000 Total	<u>77,945.57</u>	<u>473,096.64</u>
	Fund 10000 Expenditures Total	77,945.57	473,096.64
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.59	768.84
	512100 VACATION LEAVE EXPENSE	5.24	151.43
	512200 SICK LEAVE EXPENSE	3.99	85.59
	512300 HOLIDAY LEAVE EXPENSE	14.68	52.44
	515100 RETIREMENT PLANS EXPENSE	7.90	79.22
	515200 FICA EXPENSE	7.75	78.31
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	516500 WORKERS COMP PREMIUMS	2.38	9.61
	Major Account 510000 Total	<u>123.55</u>	<u>1,225.69</u>
	Fund 21390 Expenditures Total	123.55	1,225.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,468.06	203,761.36
	511800 COMPENSATORY TIME PAID		963.37
	512100 VACATION LEAVE EXPENSE	585.57	27,291.82
	512200 SICK LEAVE EXPENSE	1,478.34	23,587.48
	512300 HOLIDAY LEAVE EXPENSE	5,553.05	12,152.12
	512500 FUNERAL LEAVE EXPENSE	2,020.16	2,390.75
	515100 RETIREMENT PLANS EXPENSE	3,212.27	21,483.69
	515200 FICA EXPENSE	2,887.84	19,361.12
	515400 LIFE & ACCIDENT INS EXP	6.72	47.01
	515500 HEALTH INSURANCE EXPENSE	6,869.08	42,160.45
	516500 WORKERS COMP PREMIUMS	402.91	2,401.63

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<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		
	Major Account 510000 Total	<u>53,484.00</u>	<u>355,600.80</u>
	Fund 41340 Expenditures Total	<u>53,484.00</u>	<u>355,600.80</u>
	Subprogram Expenditures	<u>131,553.12</u>	<u>829,923.13</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 036

<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-TOY	4.13	62.34
	521900 Awards Exp-TOY		232.00
	531100 Supplies-TOY		11.25
	554900 Other Contracts Srvs-Toy		150.71
	Major Account 520000 Total	4.13	456.30
	570000 Travel Expenses		
	574600 Contract travel-TOY	287.12	3,368.97
	Major Account 570000 Total	287.12	3,368.97
	Fund 41340 Expenditures Total	291.25	3,825.27
	Subprogram Expenditures	291.25	3,825.27

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.00	1,485.93
	521200 COM EXPENSE - VOICE/DATA	82.14	243.20
	521500 PUBLICATION & PRINT EXP	3.85	12.75
	531100 OFFICE SUPPLIES EXPENSE	208.30	465.17
	534900 MISCELLANEOUS SUP EXP		23.00
	559100 OTHER OPERATING EXP		145.50
	Major Account 520000 Total	<u>1,514.29</u>	<u>2,375.55</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		123.75
	573100 STATE-OWNED TRANSPORT		604.96
	Major Account 570000 Total		<u>728.71</u>
	Fund 41340 Expenditures Total	<u>1,514.29</u>	<u>3,104.26</u>
	Subprogram Expenditures	<u>1,514.29</u>	<u>3,104.26</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 060

<u>FUND 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	53.16	437.36
	521200 COM EXPENSE - VOICE/DATA	51.00	298.31
	521500 PUBLICATION & PRINT EXP	70.83	197.99
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	62.37	417.90
	534900 MISCELLANEOUS SUP EXP		56.50
	541700 LEGAL RELATED EXPENSE		35.28
	559100 OTHER OPERATING EXP		7.58
	Major Account 520000 Total	<u>335.36</u>	<u>1,583.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.39
	574500 PERSONAL VEHICLE MILEAGE		441.18
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	<u> </u>	<u>716.07</u>
	Fund 10000 Expenditures Total	<u>335.36</u>	<u>2,299.99</u>
	Subprogram Expenditures	<u>335.36</u>	<u>2,299.99</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 061

<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		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION	745.00	4,295.00
	Major Account 520000 Total	745.00	4,296.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.67	2,174.67
	572100 COMMERCIAL TRANSPORTATIO	73.00	73.00
	574500 PERSONAL VEHICLE MILEAGE	597.69	597.69
	575100 MISC TRAVEL EXPENSE	180.68	180.68
	Major Account 570000 Total	3,026.04	3,026.04
	Fund 21300 Expenditures Total	3,771.04	7,322.20
	Subprogram Expenditures	3,771.04	7,322.20

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 062

<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		38,750.00
	Fund 21300 Expenditures Total		38,750.00
	Subprogram Expenditures		38,750.00

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND 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		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenue Total		4,950.89-
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-
	Major Account 480000 Total	107.43-	775.53-
	Fund 21300 Revenue Total	1,907.43-	17,425.53-
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total	9,460.64	11,921.99
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		45.00
	Fund 21300 Expenditures Total	9,460.64	11,966.99
	Subprogram Revenues	1,907.43-	22,376.42-
	Subprogram Expenditures	9,460.64	11,966.99

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		20,893.98
	512200 SICK LEAVE EXPENSE		7,178.21
	515100 RETIREMENT PLANS EXPENSE		2,058.04
	515200 FICA EXPENSE		2,128.97
	516500 WORKERS COMP PREMIUMS		237.65
	Major Account 510000 Total		<u>32,496.85</u>
	Fund 10000 Expenditures Total		<u>32,496.85</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,457.15	22,705.01
	512200 SICK LEAVE EXPENSE	3,125.58	13,337.07
	515100 RETIREMENT PLANS EXPENSE	418.02	2,698.85
	515200 FICA EXPENSE	399.78	2,695.95
	515400 LIFE & ACCIDENT INS EXP	.91	.88
	515500 HEALTH INSURANCE EXPENSE	1,101.61	994.22
	516500 WORKERS COMP PREMIUMS	55.38	258.97
	Major Account 510000 Total	<u>7,558.43</u>	<u>42,690.95</u>
	Fund 41340 Expenditures Total	<u>7,558.43</u>	<u>42,690.95</u>
	Subprogram Expenditures	<u>7,558.43</u>	<u>75,187.80</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>FUND 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		
	547100 EDUCATIONAL SERVICES		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total		296.90
	Subprogram Expenditures		296.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,538.44	193,424.48
	511800 COMPENSATORY TIME PAID		336.04
	512100 VACATION LEAVE EXPENSE	4,593.98	9,325.71
	512200 SICK LEAVE EXPENSE	1,426.55	6,317.39
	512300 HOLIDAY LEAVE EXPENSE	4,826.04	10,085.56
	512500 FUNERAL LEAVE EXPENSE	469.60	632.26
	515100 RETIREMENT PLANS EXPENSE	2,902.73	18,239.60
	515200 FICA EXPENSE	2,701.94	16,206.76
	515400 LIFE & ACCIDENT INS EXP	5.76	37.44
	515500 HEALTH INSURANCE EXPENSE	3,909.16	21,161.90
	516500 WORKERS COMP PREMIUMS	306.05	1,904.84
	Major Account 510000 Total	<u>44,680.25</u>	<u>277,671.98</u>
	Fund 10000 Expenditures Total	<u>44,680.25</u>	<u>277,671.98</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,024.86
	512100 VACATION LEAVE EXPENSE		2,838.41
	512200 SICK LEAVE EXPENSE		457.40
	512300 HOLIDAY LEAVE EXPENSE		224.82
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE		1,144.05
	515200 FICA EXPENSE		788.44
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		3,620.46
	516500 WORKERS COMP PREMIUMS		139.62
	Major Account 510000 Total		<u>17,276.84</u>
	Fund 41349 Expenditures Total		<u>17,276.84</u>
	Subprogram Expenditures	<u>44,680.25</u>	<u>294,948.82</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 440

<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		
	511100 PERMANENT SALARIES-WAGES	15,020.59	135,008.35
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE	3,202.64	12,028.28
	512200 SICK LEAVE EXPENSE	641.55	4,099.89
	512300 HOLIDAY LEAVE EXPENSE	3,322.71	7,237.41
	512500 FUNERAL LEAVE EXPENSE		1,122.69
	512600 CIVIL LEAVE EXPENSE		749.08
	515100 RETIREMENT PLANS EXPENSE	1,661.40	11,999.23
	515200 FICA EXPENSE	1,582.63	11,474.79
	515400 LIFE & ACCIDENT INS EXP	3.89	32.91
	515500 HEALTH INSURANCE EXPENSE	3,200.63	27,001.38
	516500 WORKERS COMP PREMIUMS	219.24	1,434.33
	Major Account 510000 Total	<u>28,855.28</u>	<u>213,788.34</u>
	Fund 41340 Expenditures Total	<u>28,855.28</u>	<u>213,788.34</u>
	Subprogram Expenditures	<u>28,855.28</u>	<u>213,788.34</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,260.88	603,897.62
	511300 OVERTIME PAYMENTS	92.65	875.39
	511800 COMPENSATORY TIME PAID	409.75	3,079.70
	512100 VACATION LEAVE EXPENSE	5,545.33	46,618.63
	512200 SICK LEAVE EXPENSE	2,441.35	22,170.06
	512300 HOLIDAY LEAVE EXPENSE	13,734.33	31,174.11
	512500 FUNERAL LEAVE EXPENSE	672.76	3,078.85
	512600 CIVIL LEAVE EXPENSE	127.06	157.91
	512700 INJURY LEAVE EXPENSE		502.15
	515100 RETIREMENT PLANS EXPENSE	7,730.77	55,744.82
	515200 FICA EXPENSE	7,277.09	50,660.85
	515400 LIFE & ACCIDENT INS EXP	19.32	142.02
	515500 HEALTH INSURANCE EXPENSE	16,723.23	118,029.41
	516500 WORKERS COMP PREMIUMS	601.35	6,211.61
	Major Account 510000 Total	<u>131,635.87</u>	<u>942,343.13</u>
	Fund 10000 Expenditures Total	131,635.87	942,343.13
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
	516500 WORKERS COMP PREMIUMS	5.43	5.83
	Major Account 510000 Total	<u>5.43</u>	<u>864.84</u>
	Fund 21304 Expenditures Total	5.43	864.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,498.10	148,421.43
	511300 OVERTIME PAYMENTS	16.03	16.03
	511800 COMPENSATORY TIME PAID	24.81	253.45
	512100 VACATION LEAVE EXPENSE	3,214.63	6,917.77
	512200 SICK LEAVE EXPENSE	439.77	2,585.08
	512300 HOLIDAY LEAVE EXPENSE	5,990.64	9,405.77
	512500 FUNERAL LEAVE EXPENSE	481.75	611.31

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<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		
	512600 CIVIL LEAVE EXPENSE	314.19	422.97
	515100 RETIREMENT PLANS EXPENSE	3,661.70	13,358.00
	515200 FICA EXPENSE	3,295.19	11,972.11
	515400 LIFE & ACCIDENT INS EXP	8.26	31.87
	515500 HEALTH INSURANCE EXPENSE	7,703.38	24,744.27
	516500 WORKERS COMP PREMIUMS	645.03	1,518.97
	Major Account 510000 Total	<u>61,293.48</u>	<u>220,259.03</u>
	Fund 40000 Expenditures Total	<u>61,293.48</u>	<u>220,259.03</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
	Subprogram Expenditures	<u>192,934.78</u>	<u>1,163,467.00</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 442

<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		
	511100 PERMANENT SALARIES-WAGES	13,944.99	13,944.99
	512100 VACATION LEAVE EXPENSE	511.53	511.53
	512200 SICK LEAVE EXPENSE	1,090.82	1,090.82
	512300 HOLIDAY LEAVE EXPENSE	1,757.23	1,757.23
	515100 RETIREMENT PLANS EXPENSE	1,295.76	1,295.76
	515200 FICA EXPENSE	1,294.30	1,294.30
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	873.56	873.56
	Major Account 510000 Total	<u>20,771.07</u>	<u>20,771.07</u>
	Fund 41340 Expenditures Total	<u>20,771.07</u>	<u>20,771.07</u>
	Subprogram Expenditures	<u>20,771.07</u>	<u>20,771.07</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,999.59	35,602.85
	512100 VACATION LEAVE EXPENSE	618.40	2,248.47
	512200 SICK LEAVE EXPENSE	467.36	3,159.61
	512300 HOLIDAY LEAVE EXPENSE	978.09	1,960.16
	515100 RETIREMENT PLANS EXPENSE	677.83	4,111.20
	515200 FICA EXPENSE	523.04	3,176.66
	515400 LIFE & ACCIDENT INS EXP	1.22	7.46
	515500 HEALTH INSURANCE EXPENSE	368.81	2,474.65
	516500 WORKERS COMP PREMIUMS	62.46	394.32
	Major Account 510000 Total	<u>8,696.80</u>	<u>53,135.38</u>
	Fund 10000 Expenditures Total	<u>8,696.80</u>	<u>53,135.38</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		<u>9.05</u>
	Fund 21307 Expenditures Total		<u>9.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		23,601.20-
	Major Account 460000 Total		<u>23,601.20-</u>
	Fund 41340 Revenue Total		<u>23,601.20-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,397.59	180,540.03
	511800 COMPENSATORY TIME PAID		203.18
	512100 VACATION LEAVE EXPENSE	7,014.33	24,844.53
	512200 SICK LEAVE EXPENSE	614.26	7,335.01
	512300 HOLIDAY LEAVE EXPENSE	4,343.53	9,643.78
	512500 FUNERAL LEAVE EXPENSE		401.29
	515100 RETIREMENT PLANS EXPENSE	2,463.74	17,384.48
	515200 FICA EXPENSE	2,226.23	15,882.78
	515400 LIFE & ACCIDENT INS EXP	5.76	44.16
	515500 HEALTH INSURANCE EXPENSE	4,436.30	30,985.60
	516500 WORKERS COMP PREMIUMS	336.11	1,975.87
	Major Account 510000 Total	<u>40,837.85</u>	<u>289,240.71</u>
	Fund 41340 Expenditures Total	<u>40,837.85</u>	<u>289,240.71</u>
	Subprogram Revenues		<u>23,601.20-</u>
	Subprogram Expenditures	<u>49,534.65</u>	<u>342,385.14</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,962.77	258,044.31
	511800 COMPENSATORY TIME PAID	277.81	322.53
	512100 VACATION LEAVE EXPENSE	2,359.48	15,850.53
	512200 SICK LEAVE EXPENSE	694.97	9,373.45
	512300 HOLIDAY LEAVE EXPENSE	6,816.08	13,670.07
	512500 FUNERAL LEAVE EXPENSE		281.19
	515100 RETIREMENT PLANS EXPENSE	4,026.74	24,578.05
	515200 FICA EXPENSE	3,462.55	20,983.41
	515400 LIFE & ACCIDENT INS EXP	10.14	60.95
	515500 HEALTH INSURANCE EXPENSE	8,581.49	50,568.39
	516500 WORKERS COMP PREMIUMS	434.55	2,557.14
	Major Account 510000 Total	<u>65,626.58</u>	<u>396,290.02</u>
	Fund 10000 Expenditures Total	65,626.58	396,290.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,737.28	54,296.68
	511300 OVERTIME PAYMENTS		927.24
	511800 COMPENSATORY TIME PAID		523.25
	512100 VACATION LEAVE EXPENSE	1,000.71	7,799.17
	512200 SICK LEAVE EXPENSE	462.06	2,777.57
	512300 HOLIDAY LEAVE EXPENSE	1,318.02	2,895.96
	512500 FUNERAL LEAVE EXPENSE		520.18
	515100 RETIREMENT PLANS EXPENSE	902.84	6,606.63
	515200 FICA EXPENSE	697.46	4,980.61
	515400 LIFE & ACCIDENT INS EXP	1.89	14.30
	515500 HEALTH INSURANCE EXPENSE	1,219.63	10,600.93
	516500 WORKERS COMP PREMIUMS	74.03	628.21
	Major Account 510000 Total	<u>12,413.92</u>	<u>92,570.73</u>
	Fund 40000 Expenditures Total	12,413.92	92,570.73
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	Major Account 460000 Total		<u>377,831.03-</u>
	Fund 41340 Revenue Total		377,831.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,626.65	139,609.95
	511300 OVERTIME PAYMENTS		505.37
	511800 COMPENSATORY TIME PAID	226.98	1,238.45

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 Agency Subprogram 444

<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	1,312.47	7,301.80
	512200 SICK LEAVE EXPENSE	691.51	4,100.12
	512300 HOLIDAY LEAVE EXPENSE	3,995.04	7,707.67
	512500 FUNERAL LEAVE EXPENSE		426.90
	515100 RETIREMENT PLANS EXPENSE	2,305.47	12,794.28
	515200 FICA EXPENSE	2,031.47	11,289.67
	515400 LIFE & ACCIDENT INS EXP	6.52	36.73
	515500 HEALTH INSURANCE EXPENSE	5,737.75	32,783.05
	516500 WORKERS COMP PREMIUMS	256.33	1,348.63
	Major Account 510000 Total	<u>39,190.19</u>	<u>219,142.62</u>
	Fund 41340 Expenditures Total	<u>39,190.19</u>	<u>219,142.62</u>
	Subprogram Revenues	<u> </u>	<u>377,831.03-</u>
	Subprogram Expenditures	<u>117,230.69</u>	<u>708,003.37</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,618.11	289,656.76
	511300 OVERTIME PAYMENTS	59.39	1,245.27
	511800 COMPENSATORY TIME PAID	180.28	1,686.34
	512100 VACATION LEAVE EXPENSE	5,141.54	24,426.63
	512200 SICK LEAVE EXPENSE	2,867.58	12,629.78
	512300 HOLIDAY LEAVE EXPENSE	8,165.26	16,021.81
	512500 FUNERAL LEAVE EXPENSE		845.27
	515100 RETIREMENT PLANS EXPENSE	4,420.29	25,946.71
	515200 FICA EXPENSE	4,193.27	24,496.66
	515400 LIFE & ACCIDENT INS EXP	9.72	54.68
	515500 HEALTH INSURANCE EXPENSE	9,468.73	59,059.47
	516500 WORKERS COMP PREMIUMS	508.79	2,936.38
	Major Account 510000 Total	<u>77,632.96</u>	<u>459,005.76</u>
	Fund 10000 Expenditures Total	77,632.96	459,005.76
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		<u>10,500.00-</u>
	Fund 21301 Revenue 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	<u>3,351.33</u>	<u>11,354.30</u>
	Fund 21301 Expenditures Total	3,351.33	11,354.30
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.09	8,014.72
	512100 VACATION LEAVE EXPENSE	111.46	1,244.91
	512200 SICK LEAVE EXPENSE	60.36	845.74

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 Agency Subprogram 445

<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	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	152.93	350.29
	515100 RETIREMENT PLANS EXPENSE	82.65	782.93
	515200 FICA EXPENSE	77.44	733.96
	515400 LIFE & ACCIDENT INS EXP	.17	1.59
	515500 HEALTH INSURANCE EXPENSE	199.07	1,880.30
	516500 WORKERS COMP PREMIUMS	14.03	95.11
	Major Account 510000 Total	1,477.20	13,949.55
	Fund 21390 Expenditures Total	1,477.20	13,949.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,675.44	87,349.93
	511800 COMPENSATORY TIME PAID		20.45
	512100 VACATION LEAVE EXPENSE	460.82	3,984.94
	512200 SICK LEAVE EXPENSE	432.45	2,529.58
	512300 HOLIDAY LEAVE EXPENSE	2,351.96	4,550.78
	512500 FUNERAL LEAVE EXPENSE		199.52
	512800 ADMINISTRATIVE LEAVE EXP	5.28	5.28
	515100 RETIREMENT PLANS EXPENSE	1,267.36	7,386.08
	515200 FICA EXPENSE	1,192.50	7,002.74
	515400 LIFE & ACCIDENT INS EXP	2.99	17.64
	515500 HEALTH INSURANCE EXPENSE	3,167.56	17,206.33
	516500 WORKERS COMP PREMIUMS	153.44	835.79
	Major Account 510000 Total	22,709.80	131,089.06
	Fund 40000 Expenditures Total	22,709.80	131,089.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,861.95	162,618.19
	511800 COMPENSATORY TIME PAID		13.85
	512100 VACATION LEAVE EXPENSE	49.90	2,397.27
	512200 SICK LEAVE EXPENSE	489.74	2,026.33
	512300 HOLIDAY LEAVE EXPENSE	3,762.28	7,871.93
	512500 FUNERAL LEAVE EXPENSE		873.77
	512800 ADMINISTRATIVE LEAVE EXP	6.75	6.75
	515100 RETIREMENT PLANS EXPENSE	2,034.52	13,164.56
	515200 FICA EXPENSE	1,931.56	12,525.60
	515400 LIFE & ACCIDENT INS EXP	5.24	32.60
	515500 HEALTH INSURANCE EXPENSE	5,467.53	33,876.51
	516500 WORKERS COMP PREMIUMS	253.82	1,520.93

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 445

<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		
	Major Account 510000 Total	<u>36,863.29</u>	<u>236,928.29</u>
	Fund 41340 Expenditures Total	<u>36,863.29</u>	<u>236,928.29</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.04	1,986.89
	512100 VACATION LEAVE EXPENSE	129.14	270.34
	512200 SICK LEAVE EXPENSE	122.60	257.90
	512300 HOLIDAY LEAVE EXPENSE	468.74	552.13
	512800 ADMINISTRATIVE LEAVE EXP	17.32	17.32
	515100 RETIREMENT PLANS EXPENSE	253.39	231.01
	515200 FICA EXPENSE	253.03	230.88
	515400 LIFE & ACCIDENT INS EXP	.62	.58
	515500 HEALTH INSURANCE EXPENSE	31.40	100.97-
	516500 WORKERS COMP PREMIUMS	13.97	1.75
	Major Account 510000 Total	<u>3,936.25</u>	<u>3,447.83</u>
	Fund 41349 Expenditures Total	<u>3,936.25</u>	<u>3,447.83</u>
	Subprogram Revenues	<u> </u>	<u>10,500.00-</u>
	Subprogram Expenditures	<u>145,970.83</u>	<u>855,774.79</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,016.74	145,662.71
	512100 VACATION LEAVE EXPENSE	1,736.61	12,825.09
	512200 SICK LEAVE EXPENSE	536.80	8,514.69
	512300 HOLIDAY LEAVE EXPENSE	4,074.58	8,201.98
	512500 FUNERAL LEAVE EXPENSE	61.84	188.43
	512600 CIVIL LEAVE EXPENSE	.37	.37
	515100 RETIREMENT PLANS EXPENSE	2,468.30	14,722.12
	515200 FICA EXPENSE	2,149.61	12,573.82
	515400 LIFE & ACCIDENT INS EXP	5.35	32.38
	515500 HEALTH INSURANCE EXPENSE	5,033.87	31,031.68
	516500 WORKERS COMP PREMIUMS	252.93	1,462.82
	Major Account 510000 Total	<u>39,337.00</u>	<u>235,216.09</u>
	Fund 10000 Expenditures Total	39,337.00	235,216.09
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	<u>7,349.62</u>	<u>32,246.44</u>
	Fund 21320 Expenditures Total	7,349.62	32,246.44
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,201.04	108,045.36
	512100 VACATION LEAVE EXPENSE	2,380.18	8,800.47
	512200 SICK LEAVE EXPENSE	665.23	6,790.36
	512300 HOLIDAY LEAVE EXPENSE	3,011.07	6,022.14
	512500 FUNERAL LEAVE EXPENSE	488.83	819.86
	515100 RETIREMENT PLANS EXPENSE	1,776.49	10,658.98
	515200 FICA EXPENSE	1,556.67	9,253.11
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,602.54	24,208.20
	516500 WORKERS COMP PREMIUMS	190.95	1,121.53

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 446

<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	510000 Personal Services		
	Major Account 510000 Total	28,878.76	175,754.57
	Fund 21390 Expenditures Total	28,878.76	175,754.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,661.58	59,974.32
	511300 OVERTIME PAYMENTS		169.25
	511800 COMPENSATORY TIME PAID		176.84
	512100 VACATION LEAVE EXPENSE	1,201.43	6,056.02
	512200 SICK LEAVE EXPENSE	575.20	3,642.06
	512300 HOLIDAY LEAVE EXPENSE	1,682.64	3,399.92
	512500 FUNERAL LEAVE EXPENSE	1,032.05	1,117.19
	515100 RETIREMENT PLANS EXPENSE	909.98	5,581.18
	515200 FICA EXPENSE	840.43	5,134.38
	515400 LIFE & ACCIDENT INS EXP	2.34	14.27
	515500 HEALTH INSURANCE EXPENSE	2,738.00	16,529.31
	516500 WORKERS COMP PREMIUMS	113.88	640.09
	Major Account 510000 Total	16,757.53	102,434.83
	Fund 40000 Expenditures Total	16,757.53	102,434.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.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
	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	4,022.97	49,116.06
	Fund 41342 Expenditures Total	4,022.97	49,116.06
	Subprogram Expenditures	96,345.88	594,768.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,080.01	320,514.90
	511300 OVERTIME PAYMENTS		943.47
	511800 COMPENSATORY TIME PAID		579.92
	512100 VACATION LEAVE EXPENSE	2,886.16	19,011.72
	512200 SICK LEAVE EXPENSE	1,624.17	12,680.42
	512300 HOLIDAY LEAVE EXPENSE	8,454.66	17,186.81
	512500 FUNERAL LEAVE EXPENSE	542.61	1,075.41
	512600 CIVIL LEAVE EXPENSE	55.26	55.26
	512700 INJURY LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	4,892.18	28,923.33
	515200 FICA EXPENSE	4,138.72	26,531.12
	515400 LIFE & ACCIDENT INS EXP	10.32	62.00
	515500 HEALTH INSURANCE EXPENSE	8,335.36	45,085.01
	516500 WORKERS COMP PREMIUMS	541.81	3,291.40
	Major Account 510000 Total	<u>79,561.26</u>	<u>476,663.29</u>
	Fund 10000 Expenditures Total	79,561.26	476,663.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.61	27,117.07
	512100 VACATION LEAVE EXPENSE	476.08	1,721.29
	512200 SICK LEAVE EXPENSE	115.96	1,356.58
	512300 HOLIDAY LEAVE EXPENSE	529.21	1,088.81
	515100 RETIREMENT PLANS EXPENSE	286.26	2,342.56
	515200 FICA EXPENSE	256.33	2,126.11
	515400 LIFE & ACCIDENT INS EXP	1.02	7.79
	515500 HEALTH INSURANCE EXPENSE	1,220.99	8,801.68
	516500 WORKERS COMP PREMIUMS	41.75	310.03
	Major Account 510000 Total	<u>5,629.21</u>	<u>44,871.92</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		<u>134.00</u>
	Fund 40000 Expenditures Total	<u>5,629.21</u>	<u>45,005.92</u>
	Subprogram Expenditures	<u>85,190.47</u>	<u>521,669.21</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,102.61	127,141.31
	512100 VACATION LEAVE EXPENSE	1,285.15	11,764.33
	512200 SICK LEAVE EXPENSE	976.48	5,379.79
	512300 HOLIDAY LEAVE EXPENSE	3,433.58	6,885.13
	512500 FUNERAL LEAVE EXPENSE		177.68
	515100 RETIREMENT PLANS EXPENSE	2,009.68	12,265.34
	515200 FICA EXPENSE	1,795.42	10,910.13
	515400 LIFE & ACCIDENT INS EXP	4.09	25.01
	515500 HEALTH INSURANCE EXPENSE	3,319.41	20,069.32
	516500 WORKERS COMP PREMIUMS	214.46	1,300.98
	Major Account 510000 Total	<u>32,140.88</u>	<u>195,919.02</u>
	Fund 10000 Expenditures Total	32,140.88	195,919.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,971.52	518,211.11
	511300 OVERTIME PAYMENTS		198.28
	511800 COMPENSATORY TIME PAID	389.96	1,314.87
	512100 VACATION LEAVE EXPENSE	7,066.39	35,531.08
	512200 SICK LEAVE EXPENSE	5,336.35	25,259.36
	512300 HOLIDAY LEAVE EXPENSE	14,434.13	28,845.19
	512500 FUNERAL LEAVE EXPENSE	45.65	1,567.86
	515100 RETIREMENT PLANS EXPENSE	8,135.21	47,681.91
	515200 FICA EXPENSE	7,380.40	43,083.53
	515400 LIFE & ACCIDENT INS EXP	20.22	118.50
	515500 HEALTH INSURANCE EXPENSE	17,217.68	100,712.21
	516500 WORKERS COMP PREMIUMS	903.73	5,171.98
	Major Account 510000 Total	<u>137,901.24</u>	<u>807,695.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.29
	Major Account 520000 Total		<u>23.29</u>
	Fund 40000 Expenditures Total	<u>137,901.24</u>	<u>807,719.17</u>
	Subprogram Expenditures	<u>170,042.12</u>	<u>1,003,638.19</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,748.31	12,666.30
	512100 VACATION LEAVE EXPENSE		119.00
	512200 SICK LEAVE EXPENSE	746.59	804.40
	512300 HOLIDAY LEAVE EXPENSE	1,205.89	1,487.65
	512800 ADMINISTRATIVE LEAVE EXP	7.74	7.74
	515100 RETIREMENT PLANS EXPENSE	652.08	1,129.55
	515200 FICA EXPENSE	594.56	1,023.65
	515400 LIFE & ACCIDENT INS EXP	1.43	2.48
	515500 HEALTH INSURANCE EXPENSE	2,147.73	3,682.11
	516500 WORKERS COMP PREMIUMS	53.61	56.19
	Major Account 510000 Total	<u>12,157.94</u>	<u>20,979.07</u>
	Fund 10000 Expenditures Total	12,157.94	20,979.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,197.20	783,067.01
	511300 OVERTIME PAYMENTS		2,667.19
	511800 COMPENSATORY TIME PAID	1,241.52	7,577.19
	512100 VACATION LEAVE EXPENSE	9,996.86	56,130.21
	512200 SICK LEAVE EXPENSE	6,829.54	45,410.28
	512300 HOLIDAY LEAVE EXPENSE	20,888.91	42,670.13
	512500 FUNERAL LEAVE EXPENSE	447.78	4,259.63
	512800 ADMINISTRATIVE LEAVE EXP	252.52	252.52
	515100 RETIREMENT PLANS EXPENSE	11,897.39	74,147.87
	515200 FICA EXPENSE	10,541.64	65,669.84
	515400 LIFE & ACCIDENT INS EXP	30.73	190.21
	515500 HEALTH INSURANCE EXPENSE	27,348.92	172,974.04
	516500 WORKERS COMP PREMIUMS	1,349.82	8,142.42
	Major Account 510000 Total	<u>202,022.83</u>	<u>1,263,158.54</u>
	Fund 40000 Expenditures Total	202,022.83	1,263,158.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.42
	512100 VACATION LEAVE EXPENSE		50.83
	512200 SICK LEAVE EXPENSE		4.01
	512300 HOLIDAY LEAVE EXPENSE		7.83
	515100 RETIREMENT PLANS EXPENSE		9.97
	515200 FICA EXPENSE		9.08
	515400 LIFE & ACCIDENT INS EXP		.02

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<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		
	515500 HEALTH INSURANCE EXPENSE		46.56
	516500 WORKERS COMP PREMIUMS	1.76-	2.49
	Major Account 510000 Total	1.76-	201.21
	Fund 41340 Expenditures Total	1.76-	201.21
	Subprogram Expenditures	214,179.01	1,284,338.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,916.46	260,218.42
	511800 COMPENSATORY TIME PAID		144.29
	512100 VACATION LEAVE EXPENSE	2,441.89	25,426.59
	512200 SICK LEAVE EXPENSE	787.30	9,048.37
	512300 HOLIDAY LEAVE EXPENSE	7,161.27	14,325.19
	512500 FUNERAL LEAVE EXPENSE	365.15	1,011.44
	512600 CIVIL LEAVE EXPENSE		220.53
	512800 ADMINISTRATIVE LEAVE EXP	40.47	40.47
	515100 RETIREMENT PLANS EXPENSE	3,872.20	23,245.18
	515200 FICA EXPENSE	3,566.68	21,388.93
	515400 LIFE & ACCIDENT INS EXP	9.11	54.96
	515500 HEALTH INSURANCE EXPENSE	11,565.51	69,663.47
	516500 WORKERS COMP PREMIUMS	446.80	2,668.23
	Major Account 510000 Total	<u>71,172.84</u>	<u>427,456.07</u>
	Fund 10000 Expenditures Total	71,172.84	427,456.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,235.21	165,626.69
	511800 COMPENSATORY TIME PAID		3,079.76
	512100 VACATION LEAVE EXPENSE	4,718.97	17,902.98
	512200 SICK LEAVE EXPENSE	1,332.41	7,656.65
	512300 HOLIDAY LEAVE EXPENSE	5,627.28	10,328.36
	512500 FUNERAL LEAVE EXPENSE		778.82
	512600 CIVIL LEAVE EXPENSE		7.62
	512800 ADMINISTRATIVE LEAVE EXP	56.20	56.20
	515100 RETIREMENT PLANS EXPENSE	2,918.10	15,383.45
	515200 FICA EXPENSE	2,764.46	14,479.08
	515400 LIFE & ACCIDENT INS EXP	7.74	41.03
	515500 HEALTH INSURANCE EXPENSE	6,209.94	36,693.91
	516500 WORKERS COMP PREMIUMS	320.33	1,765.87
	Major Account 510000 Total	<u>51,190.64</u>	<u>273,800.42</u>
	Fund 40000 Expenditures Total	51,190.64	273,800.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,382.87	189,022.78
	511800 COMPENSATORY TIME PAID		472.19
	512100 VACATION LEAVE EXPENSE	4,607.12	17,278.35
	512200 SICK LEAVE EXPENSE	1,008.08	8,361.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,838.84	10,199.03
	512500 FUNERAL LEAVE EXPENSE	36.23	1,084.87
	512600 CIVIL LEAVE EXPENSE		152.85
	512800 ADMINISTRATIVE LEAVE EXP	14.40	14.40
	515100 RETIREMENT PLANS EXPENSE	2,612.36	16,966.69
	515200 FICA EXPENSE	2,495.73	16,219.47
	515400 LIFE & ACCIDENT INS EXP	7.87	50.81
	515500 HEALTH INSURANCE EXPENSE	5,175.49	33,158.03
	516500 WORKERS COMP PREMIUMS	335.04	1,903.74
	Major Account 510000 Total	<u>45,514.03</u>	<u>294,884.61</u>
	Fund 41340 Expenditures Total	<u>45,514.03</u>	<u>294,884.61</u>
	Subprogram Expenditures	<u>167,877.51</u>	<u>996,141.10</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
 Agency Subprogram 025

<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	590000 Government Aid		
	591100 Aid to Local Gov. TOY	809.43	2,809.43
	Major Account 590000 Total	809.43	2,809.43
	Fund 41340 Expenditures Total	809.43	2,809.43
	Subprogram Expenditures	809.43	2,809.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 441

<u>FUND 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		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,922,456.88
	594100 SUBRECIPIENT PAYMENT-SEFA		10,500.00
	Major Account 590000 Total		3,932,956.88
	Fund 40000 Expenditures Total		3,932,956.88
	Subprogram Expenditures		6,275,918.88

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 443

<u>FUND 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		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
	Subprogram Expenditures		290,365.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 444

<u>FUND 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	100,389.00	346,585.00
	593100 GRANTS	344,952.47	2,614,954.87
	595100 CONTRACTUAL AID	58,238.00	311,417.00
	Major Account 590000 Total	<u>503,579.47</u>	<u>3,272,956.87</u>
	Fund 10000 Expenditures Total	<u>503,579.47</u>	<u>3,272,956.87</u>
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		<u>1,584,447.02</u>
	Fund 21365 Expenditures Total		<u>1,584,447.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20-
	Major Account 460000 Total		<u>749,508.20-</u>
	Fund 41340 Revenue Total		<u>749,508.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,724.93	459,643.13
	599100 OTHER GOVERNMENT AID	3,675.00	5,175.00
	Major Account 590000 Total	<u>11,399.93</u>	<u>464,818.13</u>
	Fund 41340 Expenditures Total	<u>11,399.93</u>	<u>464,818.13</u>
	Subprogram Revenues		<u>749,508.20-</u>
	Subprogram Expenditures	<u>514,979.40</u>	<u>5,322,222.02</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 446

<u>FUND 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 GOV'T VOL CORDINATION		240,699.94
	599100 OTHER GOVERNMENT AID	1,975.00	1,975.00
	Major Account 590000 Total	<u>1,975.00</u>	<u>242,674.94</u>
	Fund 10000 Expenditures Total	1,975.00	242,674.94
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.36-	4,185.98-
	Major Account 480000 Total	<u>689.36-</u>	<u>4,185.98-</u>
	Fund 21335 Revenue Total	689.36-	4,185.98-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12		593,264.56
	Major Account 590000 Total		<u>593,264.56</u>
	Fund 40000 Expenditures Total		593,264.56
	Subprogram Revenues	<u>689.36-</u>	<u>4,185.98-</u>
	Subprogram Expenditures	<u>1,975.00</u>	<u>835,939.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 447

<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		
	591100 AID TO LOCAL GOVERNMENTS	87,911.79	195,960.54
	Major Account 590000 Total	87,911.79	195,960.54
	Fund 40000 Expenditures Total	87,911.79	195,960.54
	Subprogram Expenditures	87,911.79	195,960.54

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 448

<u>FUND 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	27,889,424.00	27,889,424.00
	593100 GRANTS	297,471.47	1,689,508.84
	599100 OTHER GOV'T ISD	57,661.38	115,322.76
	Major Account 590000 Total	<u>28,244,556.85</u>	<u>29,694,255.60</u>
	Fund 10000 Expenditures Total	<u>28,244,556.85</u>	<u>29,694,255.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,837,545.16	38,661,314.50
	594100 SUBRECIPIENT PAYMENT-SEFA	214,997.00	932,171.00
	599100 OTHER GOVERNMENT AID	1,521.68	54,155.20
	Major Account 590000 Total	<u>8,054,063.84</u>	<u>39,647,640.70</u>
	Fund 40000 Expenditures Total	<u>8,054,063.84</u>	<u>39,647,640.70</u>
	Subprogram Expenditures	<u>36,298,620.69</u>	<u>69,341,896.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 449

<u>FUND 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	4,534.59	57,081.87
	Major Account 590000 Total	4,534.59	57,081.87
	Fund 10000 Expenditures Total	4,534.59	57,081.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,602,398.53	75,953,487.47
	594100 SUBRECIPIENT PAYMENT-SEFA		8,854.00
	599300 1099-AID-SERVICES	2,933,892.83	18,716,736.03
	Major Account 590000 Total	21,536,291.36	94,679,077.50
	Fund 40000 Expenditures Total	21,536,291.36	94,679,077.50
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,432.19	16,716.50
	Major Account 480000 Total	1,432.19	16,716.50
	Fund 41348 Revenue Total	1,432.19	16,716.50
	Subprogram Revenues	1,432.19	16,716.50
	Subprogram Expenditures	21,540,825.95	94,736,159.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	98,908,955.39	375,630,905.88
	Major Account 590000 Total	98,908,955.39	375,630,905.88
	Fund 10000 Expenditures Total	98,908,955.39	375,630,905.88
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.07-
	Major Account 480000 Total		4.07-
	Fund 41350 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues	1.31-	9,016.90
	Subprogram Expenditures	98,908,955.39	375,995,644.61

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 507

<u>FUND 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		15,329.84
	599100 OTHER GOVERNMENT AID	2,000.00	8,000.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>23,329.84</u>
	Fund 10000 Expenditures Total	<u>2,000.00</u>	<u>23,329.84</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>23,329.84</u>
	Program Revenues	<u>2,122.86</u>	<u>761,393.78</u>
	Program Expenditures	<u>157,356,077.65</u>	<u>553,020,245.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenue Total		2,800,278.40
	Subprogram Revenues		2,800,278.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
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
	Subprogram Expenditures		1,860,633.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 445

<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 Revenue 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
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 Revenue Total	1,478,251.41-	1,636,518.34-
	Subprogram Revenues	1,237,753.18-	3,308,498.80-
	Subprogram Expenditures	2,203.27	473,858.47

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

<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 NONGOVT-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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

FUND NUMBER AND NAME
 21330 ATTRACT EXCELL TO TEACH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

6,982.81-

1,410,225.12-

Subprogram Expenditures

230,920.43

812,023.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	44,137.18-	96,374.80-
	Subprogram Revenues	44,137.18-	96,374.80-
	Program Revenues	1,288,873.17-	2,014,820.32-
	Program Expenditures	233,123.70	3,146,514.74

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	916,500.87	1,918,563.45
	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 PROPERTY	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

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND 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
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 Revenue Total	1,160.89-	7,049.19-
21374 DEPT EDUC CASH VR NONMATCH			

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue Total	250.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,381.03	2,611,015.56
	511200 TEMPORARY SALARIES-WAGE	10,302.52	146,154.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		344.10
	512100 VACATION LEAVE EXPENSE	8,060.32	225,720.56
	512200 SICK LEAVE IE	2,339.22	106,335.80
	512300 HOLIDAY LEAVE EXPENSE	14,925.16	83,970.05
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	487.34	10,685.56
	512600 CIVIL LEAVE EXPENSE		4.16
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP	4.80	1,820.57
	515100 RETIREMENT PLANS EXPENSE	8,217.33	229,908.57
	515200 FICA EXPENSE	8,548.11	225,885.55
	515400 LIFE & ACCIDENT INS EXP	25.24	725.37
	515500 HEALTH INSURANCE EXPENSE	18,942.10	643,932.53
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP		4,187.15
	516500 WORKERS COMP PREMIUMS	969.22	23,240.87
	Major Account 510000 Total	156,202.39	4,318,069.83
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	24.71	9,594.12
	521200 COM EXPENSE - VOICE/DATA	471.29	64,529.85
	521400 DATA PROCESSING EXPENSE	3,405.51	94,841.00
	521500 PUBLICATION & PRINT EXP	6,863.26	28,011.44
	522100 DUES & SUBSCRIPTION EXP		2,001.22
	522200 CONFERENCE REGISTRATION	310.00	7,602.05
	523202 Utilities-Electricity		3,717.97
	523203 Utilities-Water		104.07

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 Utilities-Sewer		161.15
	524600 IE RENT EXP BLDGS	90,522.15	528,544.72
	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	1,229.99
	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	4,780.63	14,684.47
	531200 IT SUPPLIES		1,243.27
	532100 NON-CAPITALIZED EQUIP PU	204.92	11,660.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		188.09
	532200 PERSONAL COMPUTING EQUIPMENT		5,558.63
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP	570.31	1,679.46
	534600 ED & RECREATIONAL SUP EX		13,777.65
	534900 MISCELLANEOUS SUP EXP	1,401.58	18,821.69
	538100 VEHICLE & EQUIP SUP EXP	69.88	390.52
	539100 INDIRECT COST ALLOWANCE	211,211.17	575,255.02
	541700 LEGAL RELATED EXPENSE	6,081.93	7,567.53
	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 SVS IE	30.00	4,157.25
	549200 JANITORIAL/SECURITY SRVS		3,796.08
	554900 OTHER CONTRACTUAL SERVICES	2,498.25	7,957.58
	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	329,632.09	1,628,073.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.07	18,392.63
	571600 MEALS-NOT TRAVEL STATUS		181.06

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<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		4,038.45
	573100 STATE-OWNED TRANSPORT	1,025.90	86,908.85
	574500 PERSONAL VEHICLE MILEAGE	526.97	9,203.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,831.44
	575100 MISC TRAVEL EXPENSE	2.75	1,117.91
	Major Account 570000 Total	2,146.69	130,673.60
	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	126,517.00	2,245,206.90
	592200 1099-AID TO/YWD	19,783.61	507,941.34
	594100 SUBRECIPIENT PAYMENT-SEFA		68,170.05
	Fund 40000 Total	146,300.61	2,821,318.29
	Fund 40000 Expenditures Total	487,981.17	6,106,550.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	24,379.82-
	Major Account 800000 Total	300.00-	24,379.82-
	Fund 40000 Expenditures Total	300.00-	24,379.82-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124.01	5,235.42
	512100 VACATION LEAVE EXPENSE	47.63	369.60
	512200 SICK LEAVE EXPENSE	76.77	131.39
	512300 HOLIDAY LEAVE EXPENSE	200.60	271.65
	512500 FUNERAL LEAVE EXPENSE		8.10
	515100 RETIREMENT PLANS EXPENSE	108.49	450.43
	515200 FICA EXPENSE	103.44	419.11
	515400 LIFE & ACCIDENT INS EXP	.32	1.32
	515500 HEALTH INSURANCE EXPENSE	82.95	858.91
	516500 WORKERS COMP PREMIUMS	3.65	42.87
	Major Account 510000 Total	1,747.86	7,788.80
	Fund 41340 Expenditures Total	1,747.86	7,788.80
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		

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<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		
	481100 INVESTMENT INCOME	112.12-	163.22-
	Major Account 480000 Total	112.12-	163.22-
	Fund 41347 Revenue 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
	Subprogram Revenues	8,398.92-	568,696.13-
	Subprogram Expenditures	2,162,696.67	12,686,937.41

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.45-	1,430.10-
	Major Account 480000 Total	132.45-	1,430.10-
	Fund 21303 Revenue Total	132.45-	1,430.10-
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,825.23	290,651.76
	511800 COMPENSATORY TIME PAID		20.75
	512100 VACATION LEAVE EXPENSE	5,069.08	30,937.69
	512200 SICK LEAVE EXPENSE	3,164.83	20,061.88
	512300 HOLIDAY LEAVE EXPENSE	8,189.75	16,542.26
	512500 FUNERAL LEAVE EXPENSE	41.34	2,443.81
	512600 CIVIL LEAVE EXPENSE	206.70	284.21
	515100 RETIREMENT PLANS EXPENSE	4,455.15	27,027.56
	515200 FICA EXPENSE	4,248.09	25,758.33
	515400 LIFE & ACCIDENT INS EXP	13.80	84.15
	515500 HEALTH INSURANCE EXPENSE	11,532.39	69,487.83
	516500 WORKERS COMP PREMIUMS	522.53	3,123.74
	Major Account 510000 Total	80,268.89	486,423.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.16	4,458.81
	521200 COM EXPENSE - VOICE/DATA	1,161.71	6,634.34
	521400 DATA PROCESSING EXPENSE	201.20	1,391.10
	521500 PUBLICATION & PRINT EXP	674.24	1,663.88
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		707.95
	524600 RENT EXPENSE-BUILDINGS	6,700.02	40,020.12
	527200 REP & MAINT-MOTOR VEHICL		286.64
	531100 OFFICE SUPPLIES EXPENSE	229.31	1,140.45
	531200 IT SUPPLIES		215.93
	532100 NON-CAPITALIZED EQUIP PU		173.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,439.94
	532200 PERSONAL COMPUTING EQUIPMENT		217.91
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		25.73
	534600 ED & RECREATIONAL SUP EX		25.00
	534900 MISCELLANEOUS SUP EXP	93.99	1,546.19
	538100 VEHICLE & EQUIP SUP EXP	30.41	101.53
	539100 INDIRECT COST ALLOWANCE	2,753.55	19,452.40
	547300 INTERPRETER SERVICES		446.00
	549200 JANITORIAL/SECURITY SRVS	55.67	334.02
	554900 OTHER CONTRACTUAL SERVICES	208.34	5,463.00
	554901 OTHER CONTRCT SERV>25000		29,073.89
	Major Account 520000 Total	12,510.60	120,301.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.66	1,919.91
	572100 COMMERCIAL TRANSPORTATIO		201.42
	573100 STATE-OWNED TRANSPORT	1,684.19	9,167.47
	574500 PERS VEH MILEAGE PAC	462.24	1,029.78
	575100 MISC TRAVEL EXPENSE	19.00	33.65
	Major Account 570000 Total	2,371.09	12,352.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,488.07	187,219.08
	592200 1099-AID TO/FOR INDIVIDUA	57,208.11	250,112.40
	594100 SUBRECIPIENT PAYMENT-SEFA		433,449.63
	Fund 40000 Total	96,696.18	870,781.11
	Fund 40000 Expenditures Total	95,150.58	619,077.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,477.84-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		6,827.84-
	Fund 40000 Expenditures Total		6,827.84-
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		

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<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			
	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 Revenue 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
	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		

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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			
	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
	Subprogram Revenues	<u>70,234.09</u>	<u>410,224.00</u>
	Subprogram Expenditures	<u>297,337.92</u>	<u>2,106,861.10</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 020

<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		
	511100 PERMANENT SALARIES-WAGES	1,994.71	14,647.34
	512100 VACATION LEAVE EXPENSE	391.34	883.78
	512200 SICK LEAVE EXPENSE	48.92	644.09
	512300 HOLIDAY LEAVE EXPENSE	391.34	782.69
	515100 RETIREMENT PLANS EXPENSE	211.63	1,269.78
	515200 FICA EXPENSE	195.61	1,173.66
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	895.38	5,372.28
	516500 WORKERS COMP PREMIUMS	24.82	101.14
	Major Account 510000 Total	<u>4,154.71</u>	<u>24,880.52</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		<u>21.78</u>
	Fund 41340 Expenditures Total	<u>4,154.71</u>	<u>24,902.30</u>
	Subprogram Expenditures	<u>4,154.71</u>	<u>24,902.30</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 025

<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		
	524600 RENT EXPENSE-BUILDINGS	129.86	387.29
	Major Account 520000 Total	129.86	387.29
	Fund 41340 Expenditures Total	129.86	387.29
	Subprogram Expenditures	129.86	387.29

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<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		35,814.77
	512200 SICK LEAVE EXPENSE		15,658.03
	515100 RETIREMENT PLANS EXPENSE		3,856.15
	515200 FICA EXPENSE		3,789.28
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		1,117.84
	516500 WORKERS COMP PREMIUMS	19.17	769.16
	Major Account 510000 Total	19.17	58,768.96
	Fund 41340 Expenditures Total	19.17	58,768.96
	Subprogram Expenditures	19.17	58,768.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 097

<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		1,977.46	13,885.94
511800 COMPENSATORY TIME PAID			28.03
512100 VACATION LEAVE EXPENSE		405.22	2,179.90
512200 SICK LEAVE EXPENSE		40.77	725.83
512300 HOLIDAY LEAVE EXPENSE		393.06	799.80
512500 FUNERAL LEAVE EXPENSE			49.96
515100 RETIREMENT PLANS EXPENSE		210.90	1,323.03
515200 FICA EXPENSE		196.10	1,230.69
515400 LIFE & ACCIDENT INS EXP		.94	5.94
515500 HEALTH INSURANCE EXPENSE		884.21	5,533.49
516500 WORKERS COMP PREMIUMS		25.27	153.70
Major Account 510000 Total		<u>4,133.93</u>	<u>25,916.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.48	184.45
521200 COM EXPENSE - VOICE/DATA		67.66	389.47
521400 DATA PROCESSING EXPENSE			24.64
521500 PUBLICATION & PRINT EXP		43.42	18,980.76
522200 CONFERENCE REGISTRATION			125.00
524600 RENT EXPENSE-BUILDINGS		626.62	3,759.72
531100 OFFICE SUPPLIES EXPENSE		9.02	53.55
539100 INDIRECT COST ALLOWANCE		333.43	3,774.46
Major Account 520000 Total		<u>1,088.63</u>	<u>27,292.05</u>
570000 Travel Expenses			
571100 BOARD & LODGING			267.00
573100 STATE-OWNED TRANSPORT		39.73	505.92
Major Account 570000 Total		<u>39.73</u>	<u>772.92</u>
Fund 40000 Expenditures Total		<u>5,262.29</u>	<u>53,981.28</u>
Subprogram Expenditures		<u>5,262.29</u>	<u>53,981.28</u>
Program Revenues		<u>78,633.01-</u>	<u>978,920.13-</u>
Program Expenditures		<u>2,469,600.62</u>	<u>14,931,838.34</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 000

<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		
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	_____	_____
	Fund 41340 Expenditures Total	_____	_____

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<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	384,634.85	2,365,205.03
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<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	<u>234,565.47</u>	<u>1,390,238.82</u>
	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	<u>134.54</u>	<u>5,984.05</u>
	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	<u>285,850.38</u>	<u>1,478,054.93</u>
	Fund 40000 Expenditures Total	<u>905,185.24</u>	<u>5,239,482.83</u>
	Subprogram Expenditures	<u>905,185.24</u>	<u>5,239,482.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 083

<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		17,250.93
	512200 SICK LEAVE EXPENSE		18,603.41
	515100 RETIREMENT PLANS EXPENSE		2,684.68
	515200 FICA EXPENSE		2,722.32
	516500 WORKERS COMP PREMIUMS	43.88	310.76
	Major Account 510000 Total	<u>43.88</u>	<u>41,572.10</u>
	Fund 41340 Expenditures Total	<u>43.88</u>	<u>41,572.10</u>
	Subprogram Expenditures	<u>43.88</u>	<u>41,572.10</u>
	Program Expenditures	<u>905,229.12</u>	<u>5,281,054.93</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		1,308.66	8,393.86
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		346,509.08	1,198,981.50
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		2,865.90	24,036.80
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		14,916.91	102,996.42
Major Account 590000 Total		14,916.91	102,996.42
Fund 10000 Expenditures Total		365,600.55	1,334,408.58
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		92.71	203.21
Major Account 480000 Total		92.71	203.21
Fund 21370 Revenue Total		92.71	203.21
Subprogram Revenues		92.71	203.21
Subprogram Expenditures		365,600.55	1,334,408.58
Program Revenues		92.71	203.21
Program Expenditures		365,600.55	1,334,408.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>492,803.55</u>	<u>1,033,853.49</u>
	Program Expenditures	<u>492,803.55</u>	<u>1,033,853.49</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

<u>FUND 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 Revenue 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 ROOM -READING	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
	Subprogram Revenues		900.00-
	Subprogram Expenditures	401,402.14	2,764,061.47

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		292.78
	Major Account 510000 Total		292.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		142.04
	Major Account 520000 Total		142.04
	Fund 41349 Expenditures Total		434.82
	Subprogram Expenditures		434.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 051

<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		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenue Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,993.50	2,700.72
	Major Account 510000 Total	2,993.50	2,700.72
	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	2,952.66
	542100 SOS TEMP SERV - PERSONNEL	10,139.25	10,139.25
	547100 EDUCATIONAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	358.67	358.67
	Major Account 520000 Total	10,868.30	16,728.25
	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		50.68
	Major Account 570000 Total		4,070.92
	Fund 41349 Expenditures Total	13,861.80	23,499.89
	Subprogram Revenues		92,600.00-
	Subprogram Expenditures	13,861.80	23,499.89
	Program Revenues		93,500.00-
	Program Expenditures	415,263.94	2,787,996.18

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<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
	Subprogram Expenditures	6,202.76	72,337.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	606.14-	3,582.81-
	486100 LOAN INTEREST	20.96-	101.56-
	Major Account 480000 Total	<u>627.10-</u>	<u>3,684.37-</u>
	Fund 41348 Revenue Total	<u>627.10-</u>	<u>3,684.37-</u>
	Subprogram Revenues	<u>627.10-</u>	<u>3,684.37-</u>
	Program Revenues	<u>627.10-</u>	<u>3,684.37-</u>
	Program Expenditures	<u>6,202.76</u>	<u>72,337.98</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<u>FUND 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		53.04
	521200 COM EXPENSE - VOICE/DATA	147.94	1,034.65
	521500 PUBLICATION & PRINT EXP	242.81	1,955.78
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		329.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	896.36	1,127.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,815.76
	534600 ED & RECREATIONAL SUP EX	47.00	1,798.55
	534900 MISCELLANEOUS SUP EXP		497.00
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	7,910.00	23,941.51
	554900 OTHER CONTRACTUAL SERVICES	270.00	10,655.50
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000	73.26	587.09
	555510 SAAS SUBSCRIPTION FEES	1,076.01	2,403.65
	559100 OTHER OPERATING EXP	4.08	104.31
	Major Account 520000 Total	10,867.46	49,409.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,400.21
	571600 MEALS-NOT TRAVEL STATUS		410.29
	572100 COMMERCIAL TRANSPORTATIO		833.94
	573100 STATE-OWNED TRANSPORT		253.20
	574500 PERSONAL VEHICLE MILEAGE		974.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.92	1,024.22
	575100 MISC TRAVEL EXPENSE		501.38
	Major Account 570000 Total	229.92	6,397.40
	Fund 10000 Expenditures Total	11,097.38	55,807.03
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.81-	222.74-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	32.81-	1,222.74-
	Fund 21304 Revenue Total	32.81-	1,222.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	547100 EDUCATIONAL SERVICES	500.00	500.00

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<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	520000 Operating Expenses		
	Major Account 520000 Total	<u>500.00</u>	<u>573.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>65.55</u>	<u>65.55</u>
	Major Account 570000 Total	<u>65.55</u>	<u>65.55</u>
	Fund 21304 Expenditures Total	<u>565.55</u>	<u>638.95</u>
	Subprogram Revenues	<u>32.81-</u>	<u>1,222.74-</u>
	Subprogram Expenditures	<u>11,662.93</u>	<u>56,445.98</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

<u>FUND 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	2,541.40	7,743.63
	Major Account 520000 Total	2,541.40	7,743.63
	Fund 10000 Expenditures Total	2,541.40	7,743.63
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 Revenue Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,905.83
	Major Account 510000 Total		1,905.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	2,037.60
	521200 COM EXPENSE - VOICE/DATA	371.22	2,509.29
	521400 DATA PROCESSING EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	6,750.02	17,491.93
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,049.00
	522200 CONFERENCE REGISTRATION	235.00	8,046.00
	524600 RENT EXPENSE-BUILDINGS	117.90	117.90
	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	7,553.45
	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	7,874.45	32,720.80
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	16,436.72	127,995.76
	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

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

<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		
	555510 SAAS SUBSCRIPTION FEES	1,434.68	2,990.66
	559100 OTHER OPERATING EXP	15.30	45.81
	Major Account 520000 Total	46,015.24	268,394.85
	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
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Fund 40000 Total		3,080.14
	Fund 40000 Expenditures Total	49,744.90	326,546.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME		1,266.00-
	Major Account 800000 Total		1,728.20-
	Fund 40000 Expenditures Total		1,728.20-
	Subprogram Revenues		1,160.00-
	Subprogram Expenditures	52,286.30	337,369.86

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	111.04
	521200 COM EXPENSE - VOICE/DATA	19.19	153.99
	521500 PUBLICATION & PRINT EXP	1.10	1.97
	531100 OFFICE SUPPLIES EXPENSE		273.82
	534900 MISCELLANEOUS SUP EXP		2,597.35
	Major Account 520000 Total	<u>27.17</u>	<u>3,138.17</u>
	Fund 10000 Expenditures Total	<u>27.17</u>	<u>3,138.17</u>
	Subprogram Expenditures	<u><u>27.17</u></u>	<u><u>3,138.17</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 010

<u>FUND 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
	521200 COM EXPENSE - VOICE/DATA	20.80	145.12
	521500 PUBLICATION & PRINT EXP	65.42	295.91
	522100 DUES & SUBSCRIPTION EXP	192.00	354.45
	522200 CONFERENCE REGISTRATION	349.00	521.50
	531100 OFFICE SUPPLIES EXPENSE	465.27	964.58
	534600 ED & RECREATIONAL SUP EX		24.61
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	1,092.49	5,006.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.15	2,332.92
	572100 COMMERCIAL TRANSPORTATIO	32.60	376.30
	574500 PERSONAL VEHICLE MILEAGE	239.18	2,117.40
	575100 MISC TRAVEL EXPENSE	64.40	99.00
	Major Account 570000 Total	1,276.33	4,925.62
	Fund 10000 Expenditures Total	2,368.82	9,932.25
	Subprogram Expenditures	2,368.82	9,932.25

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 021

<u>FUND 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 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	78.66
	521200 COM EXPENSE - VOICE/DATA	23.65	163.03
	521500 PUBLICATION & PRINT EXP	1,600.96	1,913.37
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	531100 OFFICE SUPPLIES EXPENSE	261.36	1,026.94
	547100 EDUCATIONAL SERVICES		19,899.00
	Major Account 520000 Total	1,891.27	24,136.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.34	3,700.09
	571600 MEALS-NOT TRAVEL STATUS		146.44
	572100 COMMERCIAL TRANSPORTATIO		1,139.40
	574500 PERSONAL VEHICLE MILEAGE	515.70	2,385.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.28
	575100 MISC TRAVEL EXPENSE	19.02	596.87
	Major Account 570000 Total	1,746.06	9,544.98
	Fund 10000 Expenditures Total	3,637.33	33,680.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,750.00
	Major Account 520000 Total		2,750.00
	Fund 40000 Expenditures Total		2,750.00
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 Revenue 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-
	Subprogram Revenues		12,673.70-
	Subprogram Expenditures	3,637.33	36,309.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 022

<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		
	521100 POSTAGE EXPENSE		40.82
	521500 PUBLICATION & PRINT EXP	1.93	3.44
	524600 RENT EXPENSE-BUILDINGS	68.85	68.85
	532200 PERSONAL COMPUTING EQUIPMENT		229.00
	539100 INDIRECT COST ALLOWANCE	102.57	1,489.62
	Major Account 520000 Total	<u>173.35</u>	<u>1,831.73</u>
	Fund 40000 Expenditures Total	<u>173.35</u>	<u>1,831.73</u>
	Subprogram Expenditures	<u><u>173.35</u></u>	<u><u>1,831.73</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 030

<u>FUND 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	66.54	425.36
	521200 COM EXPENSE - VOICE/DATA	33.46	196.96
	521500 PUBLICATION & PRINT EXP	129.66	169.61
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	18.95	128.40
	547100 EDUCATIONAL SERVICES	750.00	750.00
	Major Account 520000 Total	<u>1,058.61</u>	<u>2,270.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.95
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		140.57
	Major Account 570000 Total		<u>695.52</u>
	Fund 10000 Expenditures Total	<u>1,058.61</u>	<u>2,965.85</u>
	Subprogram Expenditures	<u>1,058.61</u>	<u>2,965.85</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 042

<u>FUND 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		4.06
	521200 COM EXPENSE - VOICE/DATA	19.19	160.50
	521500 PUBLICATION & PRINT EXP	.37	6.76
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		247.43
	Major Account 520000 Total	59.56	458.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.58
	573100 STATE-OWNED TRANSPORT		103.60
	575100 MISC TRAVEL EXPENSE		2.38
	Major Account 570000 Total		229.56
	Fund 10000 Expenditures Total	59.56	688.31
	Subprogram Expenditures	59.56	688.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 050

<u>FUND 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		60.02
	521200 COM EXPENSE - VOICE/DATA	40.03	245.26
	521500 PUBLICATION & PRINT EXP	613.32	749.47
	531100 OFFICE SUPPLIES EXPENSE	14.01	14.01
	534600 ED & RECREATIONAL SUP EX		465.95
	Major Account 520000 Total	667.36	1,534.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.28	537.44
	573100 STATE-OWNED TRANSPORT		322.48
	574500 PERSONAL VEHICLE MILEAGE	226.26	332.64
	575100 MISC TRAVEL EXPENSE	5.00	32.00
	Major Account 570000 Total	360.54	1,224.56
	Fund 10000 Expenditures Total	1,027.90	2,759.27
	Subprogram Expenditures	1,027.90	2,759.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	8.72
	521200 COM EXPENSE - VOICE/DATA	29.01	142.50
	521500 PUBLICATION & PRINT EXP	117.38	613.14
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXPENSE-OTHER REAL PROPER	150.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	14.01	107.55
	534600 ED & RECREATIONAL SUP EX	136.37	998.05
	547100 EDUCATIONAL SERVICES	3,800.00	9,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	Major Account 520000 Total	4,247.69	13,293.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.98	5,059.63
	573100 STATE-OWNED TRANSPORT		543.05
	574500 PERSONAL VEHICLE MILEAGE	72.90	780.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,771.23	5,615.42
	575100 MISC TRAVEL EXPENSE		14.82
	Major Account 570000 Total	4,214.11	12,013.22
	Fund 10000 Expenditures Total	8,461.80	25,692.68
	Subprogram Expenditures	8,461.80	25,692.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

<u>FUND 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	22.27	68.43
	521200 COM EXPENSE - VOICE/DATA	41.70	192.15
	521300 FREIGHT EXPENSE	67.24	67.24
	521500 PUBLICATION & PRINT EXP	46.26	232.02
	522200 CONFERENCE REGISTRATION	60.00	564.00
	531100 OFFICE SUPPLIES EXPENSE	44.03	387.93
	534600 ED & RECREATIONAL SUP EX	76.14	76.14
	Major Account 520000 Total	357.64	1,587.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,149.75	3,440.49
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL	8.50	16.00
	572100 COMMERCIAL TRANSPORTATIO	346.70	346.70
	573100 STATE-OWNED TRANSPORT		728.54
	574500 PERSONAL VEHICLE MILEAGE		414.13
	575100 MISC TRAVEL EXPENSE	56.12	104.72
	Major Account 570000 Total	2,561.07	5,065.58
	Fund 10000 Expenditures Total	2,918.71	6,653.49
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		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	Fund 21304 Revenue Total		7,557.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE	269.78	886.34
	547100 EDUCATIONAL SERVICES		4,340.00
	554900 OTHER CONTRACTUAL SERVICES		2,165.19
	Major Account 520000 Total	269.78	7,680.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.83	1,065.57
	Major Account 570000 Total	456.83	1,888.57
	Fund 21304 Expenditures Total	726.61	9,569.14
	Subprogram Revenues		7,557.98-

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

FUND NUMBER AND NAME
 21304 DEPT EDUC CASH TEACH/LEARN

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

3,645.32

YEAR-TO-DATE

16,222.63

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

<u>FUND 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	123.84	1,190.79
	521200 COM EXPENSE - VOICE/DATA	137.67	762.51
	521500 PUBLICATION & PRINT EXP	2,828.33	6,431.84
	522200 CONFERENCE REGISTRATION		325.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	539.67	3,071.01
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		328.49
	534900 MISCELLANEOUS SUP EXP		2,083.17
	547100 EDUCATIONAL SERVICES	4,582.66	28,622.27
	555510 SAAS SUBSCRIPTION FEES		1,550.00
	559100 OTHER OPERATING EXP	297.00	319.00
	Major Account 520000 Total	<u>8,509.17</u>	<u>45,113.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.55	11,576.26
	572100 COMMERCIAL TRANSPORTATIO		2,432.12
	573100 STATE-OWNED TRANSPORT		3,468.72
	574500 PERSONAL VEHICLE MILEAGE	106.98	2,610.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	531.08	8,836.54
	575100 MISC TRAVEL EXPENSE	3.00	839.62
	Major Account 570000 Total	<u>1,539.61</u>	<u>29,763.80</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		<u>2,543.40</u>
	Fund 10000 Expenditures Total	<u>10,048.78</u>	<u>77,420.40</u>
	Subprogram Expenditures	<u>10,048.78</u>	<u>77,420.40</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 095

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	62.08	62.08
	547100 EDUCATIONAL SERVICES	2,000.00	9,800.00
	555510 SAAS SUBSCRIPTION FEES		462,363.68
	Major Account 520000 Total	<u>2,062.08</u>	<u>472,225.76</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		14.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,212.09
	Major Account 570000 Total		<u>2,226.86</u>
	Fund 10000 Expenditures Total	<u>2,062.08</u>	<u>474,452.62</u>
	Subprogram Expenditures	<u>2,062.08</u>	<u>474,452.62</u>
	Program Revenues	<u>32.81</u>	<u>22,614.42</u>
	Program Expenditures	<u>96,519.95</u>	<u>1,045,228.95</u>

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

<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>
	Subprogram Expenditures	<u>685.35</u>	<u>685.35</u>
	Program Expenditures	<u>685.35</u>	<u>685.35</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 001

<u>FUND 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	<u>1,020.63</u>	<u>22,571.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		<u>1,080.72</u>
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		<u>15,920.24</u>
	Fund 10000 Expenditures Total	<u>1,020.63</u>	<u>39,572.03</u>
	Subprogram Expenditures	<u><u>1,020.63</u></u>	<u><u>39,572.03</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	49.08-	296.37-
	Subprogram Revenues	49.08-	296.37-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	3.72-	22.58-
	Subprogram Revenues	3.72-	22.58-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 006

<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			
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 Compnr Equip <1500			6,794.94
534600 ED & RECREATIONAL SUP EX			81.87
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
Subprogram Expenditures		7,654.35	31,684.78

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 026

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	11.36-
	Major Account 480000 Total	.75-	11.36-
	Fund 51323 Revenue Total	.75-	11.36-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
	Subprogram Revenues	.75-	11.36-
	Subprogram Expenditures		2,950.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	192.45-	1,203.11-
	Subprogram Expenditures	4,400.30	8,888.61

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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
	Subprogram Revenues	<u>333.73-</u>	<u>979.76-</u>
	Subprogram Expenditures	<u>137.54</u>	<u>4,262.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	49.58-	710.48-
	Subprogram Expenditures	166.82	51,641.08
	Program Revenues	629.31-	3,223.66-
	Program Expenditures	13,379.64	138,999.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND 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	1,173.94	2,808.85
	521200 COM EXPENSE - VOICE/DATA		1,178.83
	521500 PUBLICATION & PRINT EXP	1,310.12	1,378.32
	522100 DUES & SUBSCRIPTION EXP	403.00	16,903.00
	522200 CONFERENCE REGISTRATION	20.00	965.00
	524600 RENT EXPENSE-BUILDINGS	185.32	553.42
	524700 RENT EXP-OTHER REAL PROP	300.00	975.00
	531100 OFFICE SUPPLIES EXPENSE	484.50	1,291.98
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX	94.00	4,949.48
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	10,239.30	38,390.31
	547101 EDUCATIONAL SERVICES>25000		2,082.30
	554900 OTHER CONTRACTUAL SERVICES	1,660.00	2,090.00
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	978.18	4,514.18
	555510 SAAS SUBSCRIPTION FEES		665.00
	559100 OTHER OPERATING EXP	3.06	348.70
	Major Account 520000 Total	16,851.42	86,705.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.53	5,916.20
	572100 COMMERCIAL TRANSPORTATIO		974.90
	573100 STATE-OWNED TRANSPORT		2,106.05
	574500 PERSONAL VEHICLE MILEAGE		1,544.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,172.24	8,075.96
	574601 CONT SERV/VOL TRAVEL EXP>25000		176.84
	575100 MISC TRAVEL EXPENSE	10.25	161.53
	Major Account 570000 Total	3,811.02	18,956.41
	Fund 10000 Expenditures Total	20,662.44	105,661.52
	Subprogram Expenditures	20,662.44	105,661.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
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 Revenue Total	439.41-	2,607.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1,983.67
	521500 PUBLICATION & PRINT EXP		43.50
	Major Account 520000 Total	.47	2,027.17
	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	1,603.69
	Subprogram Revenues	439.41-	2,607.96-
	Subprogram Expenditures	.47	1,603.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total		41.52
	Fund 21308 Expenditures Total		41.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA		197.17
	521500 PUBLICATION & PRINT EXP	1.63	176.75
	522200 CONFERENCE REGISTRATION		415.00
	531100 OFFICE SUPPLIES EXPENSE		83.72
	539100 INDIRECT COST ALLOWANCE	734.16	5,066.96
	559100 OTHER OPERATING EXP	280.00	280.00
	Major Account 520000 Total	1,015.79	6,571.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.65	3,837.55
	572100 COMMERCIAL TRANSPORTATIO		997.32
	573100 STATE-OWNED TRANSPORT		540.81
	574500 PERSONAL VEHICLE MILEAGE		664.20
	575100 MISC TRAVEL EXPENSE	14.50	5,399.59
	Major Account 570000 Total	508.15	11,439.47
	Fund 40000 Expenditures Total	1,523.94	18,010.94
	Subprogram Expenditures	1,523.94	18,052.46

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<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		
	524600 RENT EXPENSE-BUILDINGS		12.30
	Major Account 520000 Total		12.30
	Fund 40000 Expenditures Total		12.30
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 Revenue 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
	Subprogram Revenues		393,970.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>42,090.01</u>	<u>145,736.64</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<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			
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 Revenue 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
	Fund 21360 Expenditures Total	690.35	19,884.31
	Subprogram Revenues	1,439.53-	34,317.11-
	Subprogram Expenditures	690.35	19,884.31

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 019

<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		
	521200 COM EXPENSE - VOICE/DATA	289.01	1,546.12
	521500 PUBLICATION & PRINT EXP	3,933.70	3,961.80
	522100 DUES & SUBSCRIPTION EXP	377.00	377.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,585.00
	525500 RENT EXP-OTHER PERS PROP	130.00	205.00
	531100 OFFICE SUPPLIES EXPENSE		113.03
	534600 ED & RECREATIONAL SUP EX	1,650.14	1,650.14
	539100 INDIRECT COST ALLOWANCE	266.19	8,846.63
	547100 EDUCATIONAL SERVICES	39,240.00	110,256.23
	547101 EDUCATIONAL SERVICES>25000		18,148.75
	Major Account 520000 Total	<u>46,186.04</u>	<u>147,689.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.62	909.51
	571600 MEALS-NOT TRAVEL STATUS	35.40	223.32
	574500 PERSONAL VEHICLE MILEAGE		609.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,479.17	24,178.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE	178.69	450.05
	Major Account 570000 Total	<u>8,709.88</u>	<u>35,296.24</u>
	Fund 40000 Expenditures Total	<u>54,895.92</u>	<u>182,985.94</u>
	Subprogram Expenditures	<u>54,895.92</u>	<u>182,985.94</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 020

<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		
	521200 COM EXPENSE - VOICE/DATA	144.52	1,397.28
	521500 PUBLICATION & PRINT EXP	3,933.70	4,126.20
	522100 DUES & SUBSCRIPTION EXP	218.00	218.00
	524700 RENT EXP-OTHER REAL PROP	240.00	6,340.00
	525500 RENT EXP-OTHER PERS PROP		5,850.00
	531100 OFFICE SUPPLIES EXPENSE		66.37
	534600 ED & RECREATIONAL SUP EX	224.85	5,280.28
	539100 INDIRECT COST ALLOWANCE	219.34	3,994.66
	547100 EDUCATIONAL SERVICES	300.00	7,797.50
	Major Account 520000 Total	<u>5,280.41</u>	<u>35,070.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.48	1,640.07
	571600 MEALS-NOT TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		428.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.52	7,627.44
	575100 MISC TRAVEL EXPENSE		27.83
	Major Account 570000 Total	<u>40.00</u>	<u>9,786.06</u>
	Fund 40000 Expenditures Total	<u>5,320.41</u>	<u>44,856.35</u>
	Subprogram Expenditures	<u>5,320.41</u>	<u>44,856.35</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,707.32-	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 Revenue Total	5,707.32-	654,964.89-
	Subprogram Revenues	5,707.32-	654,964.89-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.02	536.12
	521200 COM EXPENSE - VOICE/DATA	447.86	2,703.12
	521400 DATA PROCESSING EXPENSE		34,726.34
	521500 PUBLICATION & PRINT EXP	10,067.72	11,431.94
	522100 DUES & SUBSCRIPTION EXP	299.00	419.00
	522200 CONFERENCE REGISTRATION	40.00	1,909.00
	524600 RENT EXPENSE-BUILDINGS	422.91	1,224.76
	524700 RENT EXP-OTHER REAL PROP		530.00
	524900 RENT EXP-DEPR SURCHARGE	172.99	500.97
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	1,198.37	3,625.89
	532100 NON-CAPITALIZED EQUIP PU		1,152.80
	534600 ED & RECREATIONAL SUP EX	932.18	12,390.28
	534900 MISCELLANEOUS SUP EXP	197.00	2,509.80
	541700 LEGAL RELATED EXPENSE		305.00
	542200 TEMP SERV - OUTSIDE		7,219.20
	547100 EDUCATIONAL SERVICES	24,572.45	139,233.77
	547101 EDUCATIONAL SERVICES>25000	19,067.65	20,317.65
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES	146.38	146.38
	555340 COTS MAINTENANCE	28.86	28.86
	555510 SAAS SUBSCRIPTION FEES		20,942.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP		314.25
	Major Account 520000 Total	57,694.39	293,199.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.12	3,936.25
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO	556.03	1,228.77
	573100 STATE-OWNED TRANSPORT	514.20	3,605.78
	574500 PERSONAL VEHICLE MILEAGE	149.48	1,080.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,413.31	32,586.26
	574601 CONT SERV/VOL TRAVEL EXP>25000		418.77
	575100 MISC TRAVEL EXPENSE	20.50	479.68
	Major Account 570000 Total	9,235.64	43,469.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,553.63
	Major Account 590000 Total		19,553.63

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>66,930.03</u>	<u>356,222.46</u>
	Subprogram Expenditures	<u>66,930.03</u>	<u>356,222.46</u>
	Program Revenues	<u>7,586.26</u>	<u>1,085,860.47</u>
	Program Expenditures	<u>192,113.57</u>	<u>875,003.37</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 018

<u>FUND 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	105.55	295.38
	521400 DATA PROCESSING EXPENSE		18,605.04
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	531100 OFFICE SUPPLIES EXPENSE	51.08	150.07
	543100 IT CONSULTING-APPLICATIONS	1,224.50	2,725.50
	554900 OTHER CONTRACTUAL SERVICES		7,776.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE	81,460.00	81,460.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	<u>82,885.13</u>	<u>131,047.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.44
	572100 COMMERCIAL TRANSPORTATIO		623.70
	574500 PERSONAL VEHICLE MILEAGE		219.56
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u> </u>	<u>1,374.70</u>
	Fund 10000 Expenditures Total	<u>82,885.13</u>	<u>132,421.81</u>
	Subprogram Expenditures	<u>82,885.13</u>	<u>132,421.81</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.80-
	Major Account 480000 Total		178.80-
	Fund 41340 Revenue Total		178.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.74	171.71
	522200 CONFERENCE REGISTRATION	1,558.00	1,558.00
	531100 OFFICE SUPPLIES EXPENSE		51.42
	555510 SAAS SUBSCRIPTION FEES	358.67	358.67
	559100 OTHER OPERATING EXP		8.87
	Major Account 520000 Total	1,974.41	2,148.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.20
	Major Account 570000 Total		491.20
	Fund 41340 Expenditures Total	1,974.41	2,639.87
	Subprogram Revenues		178.80-
	Subprogram Expenditures	1,974.41	2,639.87

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 Agency Subprogram 021

<u>FUND 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	1,574.85	5,113.30
	521400 DATA PROCESSING EXPENSE		67.20
	521500 PUBLICATION & PRINT EXP	251.46	742.28
	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	416.93	1,724.27
	531200 IT SUPPLIES		20.41
	532200 PERSONAL COMPUTING EQUIPMENT		75.02
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	554900 OTHER CONTRACTUAL SERVICES	1,840.00	1,840.00
	555340 COTS MAINTENANCE		383.00
	555510 SAAS SUBSCRIPTION FEES		422.73
	559100 OTHER OPERATING EXP	12.24	230.53
	Major Account 520000 Total	<u>4,219.48</u>	<u>23,956.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.00	5,010.72
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		1,674.71
	573100 STATE-OWNED TRANSPORT		128.76
	574500 PERSONAL VEHICLE MILEAGE	192.88	1,768.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.96
	575100 MISC TRAVEL EXPENSE		560.47
	Major Account 570000 Total	<u>463.88</u>	<u>9,479.56</u>
	Fund 10000 Expenditures Total	<u>4,683.36</u>	<u>33,435.84</u>
	Subprogram Expenditures	<u>4,683.36</u>	<u>33,435.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	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-
	Major Account 480000 Total	77.29-	385.38-
	Fund 21301 Revenue Total	269.93-	943.84-
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
	Fund 21301 Expenditures Total	38.33	300.34
	Subprogram Revenues	269.93-	943.84-
	Subprogram Expenditures	38.33	300.34

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total		23,848.19-
	Fund 21301 Revenue Total		23,848.19-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	Major Account 570000 Total		395.23
	Fund 21301 Expenditures Total		395.23
	Subprogram Revenues		23,848.19-
	Subprogram Expenditures		395.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		704.15
	Major Account 520000 Total		704.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total		6,871.35
	Subprogram Expenditures		6,871.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.10-	446.88-
	Major Account 480000 Total	70.10-	446.88-
	Fund 51324 Revenue 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
	Subprogram Revenues	70.10-	446.88-
	Subprogram Expenditures		3,982.92

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 050

<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		
	521200 COM EXPENSE - VOICE/DATA	136.58	352.34
	522200 CONFERENCE REGISTRATION	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	15,575.00
	Major Account 520000 Total	<u>8,756.58</u>	<u>16,047.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,419.35
	573100 STATE-OWNED TRANSPORT		587.97
	574500 PERSONAL VEHICLE MILEAGE		216.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.32
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		<u>2,482.61</u>
	Fund 41340 Expenditures Total	<u>8,756.58</u>	<u>18,529.95</u>
	Subprogram Expenditures	<u>8,756.58</u>	<u>18,529.95</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		12,310.00
	Major Account 520000 Total		37,310.00
	Fund 41340 Expenditures Total		37,310.00
	Subprogram Expenditures		37,310.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 057

<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		
	521200 COM EXPENSE - VOICE/DATA	217.66	664.31
	521400 DATA PROCESSING EXPENSE		261.60
	522200 CONFERENCE REGISTRATION	3,196.00	3,391.00
	531100 OFFICE SUPPLIES EXPENSE		58.73
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000		33,182.67
	554900 OTHER CONTRACTUAL SERVICES		25,835.00
	554901 OTHER CONTRACT SERV>25000		4,300.00
	555310 COTS LICENSE FEES		1,990.00
	555340 COTS MAINTENANCE	100,366.86	100,366.86
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	<u>103,780.52</u>	<u>170,889.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.41
	572100 COMMERCIAL TRANSPORTATIO		1,999.80
	573100 STATE-OWNED TRANSPORT		163.34
	574500 PERSONAL VEHICLE MILEAGE		14.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>2,412.35</u>
	Fund 41340 Expenditures Total	<u>103,780.52</u>	<u>173,302.31</u>
	Subprogram Expenditures	<u>103,780.52</u>	<u>173,302.31</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,769.61
	Major Account 520000 Total		34,769.61
	Fund 41340 Expenditures Total		34,769.61
	Subprogram Expenditures		34,769.61

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 059

<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		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	555440 CUSTOMIZED MAINTENANCE	3,560.00	28,560.00
	555441 CUSTOMIZED MAINTENANCE>25000		122,500.00
	Major Account 520000 Total	<u>3,560.00</u>	<u>156,060.00</u>
	Fund 41340 Expenditures Total	<u>3,560.00</u>	<u>156,060.00</u>
	Subprogram Expenditures	<u><u>3,560.00</u></u>	<u><u>156,060.00</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 060

<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		
	461100 OPERATING FED GRANTS & C		1,895.00-
	Major Account 460000 Total		1,895.00-
	Fund 41349 Revenue Total		1,895.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4.94
	539100 INDIRECT COST ALLOWANCE	176.62	6.26
	Major Account 520000 Total	176.62	11.20
	Fund 41349 Expenditures Total	176.62	11.20
	Subprogram Revenues		1,895.00-
	Subprogram Expenditures	176.62	11.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 061

<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		
	461700 OP GRANTS - OTHER		35,049.79-
	Major Account 460000 Total		35,049.79-
	Fund 41340 Revenue Total		35,049.79-
Expenditures	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		62,535.48
	555441 CUSTOMIZED MAINTENANCE>25000	22,435.00	22,435.00
	Major Account 520000 Total	22,435.00	84,970.48
	Fund 41340 Expenditures Total	22,435.00	84,970.48
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,225.00-
	Major Account 460000 Total		6,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.12-	3,121.71-
	Major Account 480000 Total	562.12-	3,121.71-
	Fund 41349 Revenue Total	562.12-	9,346.71-
	Subprogram Revenues	562.12-	44,396.50-
	Subprogram Expenditures	22,435.00	84,970.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 070

<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		
	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
	Subprogram Expenditures		226,135.30
	Program Revenues	902.15-	71,709.21-
	Program Expenditures	228,289.95	911,136.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,816.00-	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 Revenue Total	26,227.84-	186,227.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.59	550.40
	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
	Subprogram Revenues	26,227.84-	186,227.85-
	Subprogram Expenditures	2,716.86	46,028.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

<u>FUND 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-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	42.03
	521200 COM EXPENSE - VOICE/DATA	121.86	732.15
	521400 DATA PROCESSING EXPENSE		48.48
	521500 PUBLICATION & PRINT EXP	208.86	498.99
	522200 CONFERENCE REGISTRATION	80.00	180.00
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE	5.19	204.59
	534600 ED & RECREATIONAL SUP EX	94.00	94.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	163.00	838.91
	555510 SAAS SUBSCRIPTION FEES	358.67	358.67
	559100 OTHER OPERATING EXP		80.99
	Major Account 520000 Total	1,034.40	4,983.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,881.89
	571600 MEALS-NOT TRAVEL STATUS	113.36	606.19
	574500 PERSONAL VEHICLE MILEAGE		3,851.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.54	878.63
	575100 MISC TRAVEL EXPENSE		1,020.15
	Major Account 570000 Total	325.90	10,238.32
	Fund 10000 Expenditures Total	1,360.30	15,222.13
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total		80.00
	Subprogram Revenues		40.00-
	Subprogram Expenditures	1,360.30	15,302.13

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 012

<u>FUND 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	232.09	232.09
	Major Account 520000 Total	232.09	232.09
	Fund 10000 Expenditures Total	232.09	232.09
	Subprogram Expenditures	232.09	232.09

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 019

<u>FUND 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	13.84	131.23
	521500 PUBLICATION & PRINT EXP	64.53	64.71
	Major Account 520000 Total	<u>78.37</u>	<u>195.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.95
	573100 STATE-OWNED TRANSPORT		563.21
	Major Account 570000 Total		<u>703.16</u>
	Fund 10000 Expenditures Total	<u>78.37</u>	<u>899.10</u>
	Subprogram Expenditures	<u>78.37</u>	<u>899.10</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND 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	403.00-	3,005.30-
	Major Account 470000 Total	403.00-	3,005.30-
	Fund 10000 Revenue Total	403.00-	3,005.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.02	939.64
	521200 COM EXPENSE - VOICE/DATA	50.65	299.17
	521500 PUBLICATION & PRINT EXP	249.29	482.21
	531100 OFFICE SUPPLIES EXPENSE	193.38	658.48
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	559100 OTHER OPERATING EXP	26.70	36.75
	Major Account 520000 Total	625.04	2,683.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.33
	572100 COMMERCIAL TRANSPORTATIO		593.41
	575100 MISC TRAVEL EXPENSE		63.33
	Major Account 570000 Total		1,287.07
	Fund 10000 Expenditures Total	625.04	3,970.66
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
	Fund 21300 Expenditures Total	498.73	5,693.86
	Subprogram Revenues	403.00-	3,005.30-
	Subprogram Expenditures	1,123.77	9,664.52

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		633.61
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		34.71
	Major Account 570000 Total		<u>728.80</u>
	Fund 10000 Expenditures Total		<u>728.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.14
	521200 COM EXPENSE - VOICE/DATA	74.82	432.10
	521500 PUBLICATION & PRINT EXP	160.04	727.62
	522100 DUES & SUBSCRIPTION EXP		735.60
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	467.35	1,384.37
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	132.88	511.00
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		780.99
	539100 INDIRECT COST ALLOWANCE	3,307.62	14,938.95
	Major Account 520000 Total	<u>4,242.71</u>	<u>20,038.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,912.86	1,912.86
	572100 COMMERCIAL TRANSPORTATIO	77.50	522.20
	574500 PERSONAL VEHICLE MILEAGE	11.56	11.56
	575100 MISC TRAVEL EXPENSE	198.93	198.93
	Major Account 570000 Total	<u>2,200.85</u>	<u>2,645.55</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		<u>1,211.00</u>
	Fund 40000 Expenditures Total		<u>23,895.20</u>
	Subprogram Expenditures	<u>6,443.56</u>	<u>24,624.00</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 022

<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		
	521100 POSTAGE EXPENSE		21.81
	521200 COM EXPENSE - VOICE/DATA	111.31	561.41
	521500 PUBLICATION & PRINT EXP	516.22	1,488.19
	522100 DUES & SUBSCRIPTION EXP	367.80	1,103.40
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	478.08	605.20
	532200 PERSONAL COMPUTING EQUIPMENT		687.00
	534600 ED & RECREATIONAL SUP EX	1,074.67	36,383.33
	534901 WORKING/CONFERENCE MEALS		10,979.78
	547100 EDUCATIONAL SERVICES	4,407.50	7,837.37
	555510 SAAS SUBSCRIPTION FEES	358.67	1,908.67
	Major Account 520000 Total	<u>7,314.25</u>	<u>64,136.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.40	2,212.97
	571600 MEALS-NOT TRAVEL STATUS		27.90
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE	944.46	2,038.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.41	17,942.28
	575100 MISC TRAVEL EXPENSE	213.44	254.48
	Fund 40000 Total	<u>2,743.71</u>	<u>22,590.13</u>
	Fund 40000 Expenditures Total	<u>7,314.25</u>	<u>64,136.16</u>
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	3,366.00-	14,266.00-
	Major Account 800000 Total	<u>3,366.00-</u>	<u>14,266.00-</u>
	Fund 40000 Expenditures Total	<u>3,366.00-</u>	<u>14,266.00-</u>
	Subprogram Expenditures	<u>10,057.96</u>	<u>86,726.29</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12-	
	522100 DUES & SUBSCRIPTION EXP	367.80-	
	534600 ED & RECREATIONAL SUP EX	21,074.67-	1,074.67-
	547100 EDUCATIONAL SERVICES	77.50-	
	Major Account 520000 Total	21,520.09-	1,074.67-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.22-	
	Fund 40000 Total	216.22-	
	Fund 40000 Expenditures Total	21,520.09-	1,074.67-
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	6.00	
	Major Account 800000 Total	6.00	
	Fund 40000 Expenditures Total	6.00	
	Subprogram Expenditures	21,736.31-	1,074.67-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

<u>FUND 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		5.15
	521200 COM EXPENSE - VOICE/DATA	8.65	57.39
	521500 PUBLICATION & PRINT EXP		.68
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	8.65	99.66
	Fund 10000 Expenditures Total	8.65	99.66
	Subprogram Expenditures	8.65	99.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 026

<u>FUND 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	115.50	521.94
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE		535.76
	534600 ED & RECREATIONAL SUP EX	20,320.91	80,347.99
	547100 EDUCATIONAL SERVICES		9,455.00
	554900 OTHER CONTRACTUAL SERVICES	2,437.50	19,937.50
	Major Account 520000 Total	22,873.91	112,193.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.85
	571600 MEALS-NOT TRAVEL STATUS		37.50
	572100 COMMERCIAL TRANSPORTATIO		1,695.50
	574500 PERSONAL VEHICLE MILEAGE		14.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,465.28	5,850.14
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	1,465.28	9,219.89
	Fund 10000 Expenditures Total	24,339.19	121,413.08
	Subprogram Expenditures	24,339.19	121,413.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	251.64-	1,255.21-
	Fund 21320 Revenue 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
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 Revenue Total	521.01-	3,623.51-
	Subprogram Revenues	3,717.65-	88,133.72-
	Subprogram Expenditures	1,118.72	5,087.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

<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			
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 Revenue Total	7,566.41-	74,248.74-
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
	Subprogram Revenues	7,566.41-	74,248.74-
	Subprogram Expenditures	1,537.48	15,471.67
	Program Revenues	37,914.90-	351,655.61-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>27,280.64</u>	<u>324,473.73</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<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			
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
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
Subprogram Expenditures		35,266.11	354,341.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		41,000.00-
	Major Account 470000 Total		41,000.00-
	Fund 21305 Revenue Total		41,000.00-
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
	Subprogram Revenues		41,000.00-
	Subprogram Expenditures		74,655.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND 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	.92	1,893.60
	521200 COM EXPENSE - VOICE/DATA	167.27	1,008.30
	521500 PUBLICATION & PRINT EXP	1,975.41	2,198.74
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	669.53	1,191.83
	531200 IT SUPPLIES	275.76	275.76
	534600 ED & RECREATIONAL SUP EX	282.00	282.00
	554901 OTHER CONTRACT SERV>25000		1,300.00
	555510 SAAS SUBSCRIPTION FEES	358.67	358.67
	Major Account 520000 Total	<u>3,729.56</u>	<u>8,808.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.38	5,717.52
	571600 MEALS-NOT TRAVEL STATUS		80.00
	573100 STATE-OWNED TRANSPORT		192.27
	574500 PERSONAL VEHICLE MILEAGE	1,074.94	4,907.07
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	47.50	217.05
	Major Account 570000 Total	<u>1,639.82</u>	<u>12,590.25</u>
	Fund 10000 Expenditures Total	<u>5,369.38</u>	<u>21,399.15</u>
	Subprogram Expenditures	<u>5,369.38</u>	<u>21,399.15</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.22-	609.86-
	Major Account 480000 Total	67.22-	609.86-
	Fund 21305 Revenue Total	67.22-	609.86-
	Subprogram Revenues	67.22-	609.86-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 015

<u>FUND 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		27.21
	524900 RENT EXP-DEPR SURCHARGE		11.13
	Major Account 520000 Total		38.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.19
	Major Account 570000 Total		153.19
	Fund 10000 Expenditures Total		191.53
	Subprogram Expenditures		191.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 016

<u>FUND 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		14.35
	521500 PUBLICATION & PRINT EXP		47.69
	524600 RENT EXPENSE-BUILDINGS	22.48	92.79
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	9.20	37.96
	525500 RENT EXP-OTHER PERS PROP		360.00
	547100 EDUCATIONAL SERVICES	10,500.00	23,100.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,260.50	2,260.50
	Major Account 520000 Total	<u>12,792.18</u>	<u>26,088.29</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.24
	575100 MISC TRAVEL EXPENSE		388.74
	Major Account 570000 Total		<u>4,361.98</u>
	Fund 10000 Expenditures Total	<u>12,792.18</u>	<u>30,450.27</u>
	Subprogram Expenditures	<u>12,792.18</u>	<u>30,450.27</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 017

<u>FUND 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	18.49	92.99
	521500 PUBLICATION & PRINT EXP	1.46	18.19
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX	47.00	47.00
	Major Account 520000 Total	<u>66.95</u>	<u>308.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,607.68
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		1,459.02
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total		<u>4,834.90</u>
	Fund 10000 Expenditures Total	<u>66.95</u>	<u>5,143.08</u>
	Subprogram Expenditures	<u>66.95</u>	<u>5,143.08</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 020

<u>FUND 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	14.79	138.28
	521400 DATA PROCESSING EXPENSE		4,583.00
	521500 PUBLICATION & PRINT EXP	458.11	788.89
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	120.00	420.00
	524600 RENT EXPENSE-BUILDINGS	342.92	1,072.02
	524900 RENT EXP-DEPR SURCHARGE	140.27	438.50
	531100 OFFICE SUPPLIES EXPENSE		56.54
	534600 ED & RECREATIONAL SUP EX	94.00	94.00
	547100 EDUCATIONAL SERVICES	3,965.48	122,680.00
	547101 EDUCATIONAL SERVICES>25000	41,234.52	42,903.56
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555510 SAAS SUBSCRIPTION FEES		160,000.00
	Major Account 520000 Total	<u>46,370.09</u>	<u>338,562.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.00	2,320.64
	571600 MEALS-NOT TRAVEL STATUS		177.33
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT		85.40
	574500 PERSONAL VEHICLE MILEAGE		2,041.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,875.74
	575100 MISC TRAVEL EXPENSE		183.25
	Major Account 570000 Total	<u>169.00</u>	<u>8,760.43</u>
	Fund 10000 Expenditures Total	<u>46,539.09</u>	<u>347,322.72</u>
	Subprogram Expenditures	<u>46,539.09</u>	<u>347,322.72</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 030

<u>FUND 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		67.75
	521200 COM EXPENSE - VOICE/DATA	18.96	110.24
	521500 PUBLICATION & PRINT EXP	1,176.67	1,230.46
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	156.39	156.39
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX	47.00	71.26
	547100 EDUCATIONAL SERVICES	19,002.50	32,660.00
	Major Account 520000 Total	20,401.52	35,878.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.99	1,866.22
	572100 COMMERCIAL TRANSPORTATIO		330.70
	573100 STATE-OWNED TRANSPORT		249.86
	574500 PERSONAL VEHICLE MILEAGE	136.84	415.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,471.48	10,482.75
	575100 MISC TRAVEL EXPENSE	17.48	216.36
	Major Account 570000 Total	3,665.79	13,561.37
	Fund 10000 Expenditures Total	24,067.31	49,439.47
	Subprogram Expenditures	24,067.31	49,439.47

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 045

<u>FUND 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	2.82	8.52
	521200 COM EXPENSE - VOICE/DATA	41.26	281.82
	521500 PUBLICATION & PRINT EXP	5.39	85.52
	522200 CONFERENCE REGISTRATION	60.00	60.00
	Major Account 520000 Total	<u>109.47</u>	<u>435.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.50
	573100 STATE-OWNED TRANSPORT		247.10
	574500 PERSONAL VEHICLE MILEAGE		136.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.06
	Major Account 570000 Total		<u>1,156.74</u>
	Fund 10000 Expenditures Total	<u>109.47</u>	<u>1,592.60</u>
	Subprogram Expenditures	<u>109.47</u>	<u>1,592.60</u>
	Program Revenues	<u>67.22-</u>	<u>41,609.86-</u>
	Program Expenditures	<u>124,210.49</u>	<u>884,536.05</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 001

<u>FUND 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
	Subprogram Expenditures	1,744.61	18,320.39

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 002

<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		
	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
	Subprogram Expenditures		1,751.44

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	113.65
	521200 COM EXPENSE - VOICE/DATA	221.91	5,263.34
	521400 DATA PROCESSING EXPENSE		4,015.40
	521500 PUBLICATION & PRINT EXP	5,576.39	7,235.78
	522100 DUES & SUBSCRIPTION EXP	87.50	21,487.50
	522200 CONFERENCE REGISTRATION	1,600.00	2,720.00
	524600 RENT EXPENSE-BUILDINGS	3,543.51	15,509.95
	524700 RENT EXP-OTHER REAL PROP	350.00	875.00
	525100 RENT EXP-OFFICE EQUIP	480.00	960.00
	525500 RENT EXP-OTHER PERS PROP	145.90	176.40
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	641.10	2,716.74
	531200 IT SUPPLIES		112.50
	532100 NON-CAPITALIZED EQUIP PU		219.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,977.00
	534900 MISCELLANEOUS SUP EXP		124.00
	538100 VEHICLE & EQUIP SUP EXP		19.97
	539100 INDIRECT COST ALLOWANCE	3,619.89	55,392.77
	541500 LEGAL SERVICES EXPENSE	381.46	8,727.33
	543100 IT CONSULTING-APPLICATIONS		6,168.35
	543101 IT CONSULTING-APPLICATION>2500		3,345.92
	547100 EDUCATIONAL SERVICES	7,086.66	7,086.66
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	34,906.71
	554901 OTHER CONTRACT SERV>25000		36.97
	555310 COTS LICENSE FEES	36.60	36.60
	555340 COTS MAINTENANCE	7.21	7.21
	555440 CUSTOMIZED MAINTENANCE		7,050.00
	555441 CUSTOMIZED MAINTENANCE>25000	3,157.61	18,738.09
	555510 SAAS SUBSCRIPTION FEES	100.00	100.00
	559100 OTHER OPERATING EXP	16.32	1,116.89
	Major Account 520000 Total	29,086.85	207,426.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,211.44	12,824.06
	571600 MEALS-NOT TRAVEL STATUS	1,228.65	2,598.61
	572100 COMMERCIAL TRANSPORTATIO	435.50	2,032.80

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,585.50	11,614.97
	574500 PERSONAL VEHICLE MILEAGE	2,139.80	7,547.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.15	98.78
	575100 MISC TRAVEL EXPENSE	707.63	2,677.89
	Major Account 570000 Total	<u>10,357.67</u>	<u>39,394.14</u>
	Fund 40000 Expenditures Total	<u>39,444.52</u>	<u>246,824.97</u>
	Subprogram Expenditures	<u><u>39,444.52</u></u>	<u><u>246,824.97</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<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		
	521200 COM EXPENSE - VOICE/DATA		258.03
	521500 PUBLICATION & PRINT EXP	8.16	32.08
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS	124.11	370.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	20.23	227.98
	539100 INDIRECT COST ALLOWANCE	589.45	3,530.08
	554900 OTHER CONTRACTUAL SERVICES		840.93
	559100 OTHER OPERATING EXP		66.06
	Major Account 520000 Total	<u>741.95</u>	<u>5,975.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.48	1,635.99
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	573100 STATE-OWNED TRANSPORT		700.63
	574500 PERSONAL VEHICLE MILEAGE	159.95	191.27
	575100 MISC TRAVEL EXPENSE	118.88	151.52
	Major Account 570000 Total	<u>761.31</u>	<u>2,709.41</u>
	Fund 40000 Expenditures Total	<u>1,503.26</u>	<u>8,684.61</u>
	Subprogram Expenditures	<u>1,503.26</u>	<u>8,684.61</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<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		
	521100 POSTAGE EXPENSE	19.12	1,910.00
	521200 COM EXPENSE - VOICE/DATA	150.00	1,688.45
	521400 DATA PROCESSING EXPENSE		3,394.61
	521500 PUBLICATION & PRINT EXP	274.89	1,179.68
	522100 DUES & SUBSCRIPTION EXP	2,337.50	8,077.50
	522200 CONFERENCE REGISTRATION	475.00	1,485.00
	524600 RENT EXPENSE-BUILDINGS	478.98	1,423.60
	524700 RENT EXP-OTHER REAL PROP	312.50	1,032.50
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	226.63	2,012.42
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.39
	534900 MISCELLANEOUS SUP EXP		1,062.90
	539100 INDIRECT COST ALLOWANCE	2,513.41	16,350.47
	541500 LEGAL SERVICES EXPENSE		127.00
	543100 IT CONSULTING-APPLICATIONS		2,354.72
	543101 IT CONSULTING-APPL>25000		339.20
	547100 EDUCATIONAL SERVICES	150.00	412.50
	554900 OTHER CONTRACTUAL SERVICES		2,365.92
	555310 COTS LICENSE FEES	36.59	36.59
	555340 COTS MAINTENANCE	7.22	7.22
	555440 CUSTOMIZED MAINTENANCE		750.00
	555441 CUSTOMIZED MAINTENANCE>25000	430.59	2,088.09
	555510 SAAS SUBSCRIPTION FEES	100.00	100.00
	559100 OTHER OPERATING EXP	65.79	266.99
	Major Account 520000 Total	7,578.22	50,293.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.33	3,969.39
	571600 MEALS-NOT TRAVEL STATUS	9.13	55.77
	572100 COMMERCIAL TRANSPORTATIO	585.34	959.79
	573100 STATE-OWNED TRANSPORT	1,007.94	2,992.61
	574500 PERSONAL VEHICLE MILEAGE	596.68	2,772.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1.92	2,033.06
	575100 MISC TRAVEL EXPENSE	130.75	380.44
	Major Account 570000 Total	3,354.09	13,163.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		847.80
	Fund 40000 Expenditures Total	10,932.31	64,304.70
	Subprogram Expenditures	10,932.31	64,304.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,315.00-
	Major Account 460000 Total		9,315.00-
	Fund 41340 Revenue Total		9,315.00-
	Subprogram Revenues		9,315.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,094.37
	525100 RENT EXP-OFFICE EQUIP		480.00
	526100 REP & MAINT-REAL PROPERT		72.00
	539100 INDIRECT COST ALLOWANCE		442.56
	Major Account 520000 Total		3,088.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,421.00
	Major Account 570000 Total		2,421.00
	Fund 40000 Expenditures Total		5,509.93
	Subprogram Expenditures		5,509.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<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		
	521200 COM EXPENSE - VOICE/DATA	51.08	246.74
	531100 OFFICE SUPPLIES EXPENSE	32.97	69.54
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	539100 INDIRECT COST ALLOWANCE	183.17	1,327.17
	Major Account 520000 Total	<u>267.22</u>	<u>2,101.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.49	2,283.03
	572100 COMMERCIAL TRANSPORTATIO		379.67
	573100 STATE-OWNED TRANSPORT		63.39
	574500 PERSONAL VEHICLE MILEAGE		19.66
	575100 MISC TRAVEL EXPENSE		129.29
	Major Account 570000 Total	<u>560.49</u>	<u>2,875.04</u>
	Fund 40000 Expenditures Total	<u>827.71</u>	<u>4,976.49</u>
	Subprogram Expenditures	<u>827.71</u>	<u>4,976.49</u>
	Program Revenues		<u>9,315.00-</u>
	Program Expenditures	<u>54,452.41</u>	<u>350,372.53</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 006

<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		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	131.20	138.55
	522100 DUES & SUBSCRIPTION EXP		22.80
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	289.24	727.94
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		226.50
	534600 ED & RECREATIONAL SUP EX		403.06
	534900 MISCELLANEOUS SUP EXP		117.22
	534901 WORKING/CONFERENCE MEALS	585.00	585.00
	539100 INDIRECT COST ALLOWANCE	678.72	6,008.55
	543101 IT CONSULTING-APPL>25000		23.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		151.23
	Major Account 520000 Total	1,684.16	9,045.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.60	1,454.42
	571600 MEALS-NOT TRAVEL STATUS	60.00	60.00
	572100 COMMERCIAL TRANSPORTATIO	56.00	393.70
	573100 STATE-OWNED TRANSPORT		236.64
	574500 PERSONAL VEHICLE MILEAGE	10.26	1,052.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.79	3,165.95
	575100 MISC TRAVEL EXPENSE	47.49	89.49
	Major Account 570000 Total	1,110.14	6,452.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,872.35
	Fund 40000 Total		1,872.35
	Fund 40000 Expenditures Total	2,794.30	15,497.46
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	30.00-	540.00-
	Major Account 800000 Total	30.00-	540.00-
	Fund 40000 Expenditures Total	30.00-	540.00-
	Subprogram Expenditures	2,794.30	17,369.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<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
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		7,163.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	118.47
	521200 COM EXPENSE - VOICE/DATA		19.31
	521500 PUBLICATION & PRINT EXP	591.00	807.29
	524600 RENT EXPENSE-BUILDINGS	357.37	1,130.13
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	306.39	707.81
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	806.18	9,464.53
	547100 EDUCATIONAL SERVICES	15,954.93	77,171.52
	547101 EDUCATIONAL SERVICES>25000	35,623.81	73,484.29
	Major Account 520000 Total	53,640.67	163,446.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,687.22
	572100 COMMERCIAL TRANSPORTATIO		592.60
	573100 STATE-OWNED TRANSPORT		561.12
	574500 PERSONAL VEHICLE MILEAGE		181.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,784.00
	575100 MISC TRAVEL EXPENSE		207.68
	Major Account 570000 Total		5,014.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		661.35
	Major Account 580000 Total		661.35
	Fund 40000 Expenditures Total	53,640.67	176,284.95
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		23,308.81-
	Major Account 460000 Total		23,308.81-
	Fund 41340 Revenue Total		23,308.81-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.70-	1,545.30
	547100 EDUCATIONAL SERVICES	802.79	21,339.82

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As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<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		
	547101 EDUCATIONAL SERVICES>25000	609.21	707.40
	Major Account 520000 Total	1,392.30	23,592.52
	Fund 41340 Expenditures Total	1,392.30	23,592.52
	Subprogram Revenues		23,308.81-
	Subprogram Expenditures	55,032.97	199,877.47

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<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		
	521100 POSTAGE EXPENSE	30.96	56.15
	521400 DATA PROCESSING EXPENSE		53.80
	521500 PUBLICATION & PRINT EXP	2,514.92	2,705.64
	522100 DUES & SUBSCRIPTION EXP	22,000.00	22,100.00
	524600 RENT EXPENSE-BUILDINGS	296.08	1,006.88
	531100 OFFICE SUPPLIES EXPENSE	115.40	138.91
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		266.41
	534600 ED & RECREATIONAL SUP EX		709.50
	534900 MISCELLANEOUS SUP EXP		573.16
	539100 INDIRECT COST ALLOWANCE	860.15	8,377.73
	543100 IT CONSULTING-APPLICATIONS		277.92
	543101 IT CONSULTING-APPL>25000		92.88
	547100 EDUCATIONAL SERVICES	7,086.66	24,686.66
	555440 CUSTOMIZED MAINTENANCE		335.00
	555441 CUSTOMIZED MAINTENANCE>25000	908.06	1,648.41
	555510 SAAS SUBSCRIPTION FEES	358.67	358.67
	Major Account 520000 Total	34,170.90	63,445.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		718.16
	573100 STATE-OWNED TRANSPORT		177.55
	574500 PERSONAL VEHICLE MILEAGE	232.20	1,494.78
	575100 MISC TRAVEL EXPENSE		26.92
	Major Account 570000 Total	232.20	2,417.41
	Fund 40000 Expenditures Total	34,403.10	65,862.59
	Subprogram Expenditures	34,403.10	65,862.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 040

<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		
	521200 COM EXPENSE - VOICE/DATA		1.90
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	66.21	195.62
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		629.00
	539100 INDIRECT COST ALLOWANCE	304.08	1,611.54
	543100 IT CONSULTING-APPLICATIONS		300.73
	543101 IT CONSULTING-APPL>25000		316.51
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	555440 CUSTOMIZED MAINTENANCE		362.50
	555441 CUSTOMIZED MAINTENANCE>25000	306.24	1,107.37
	Major Account 520000 Total	<u>6,676.53</u>	<u>11,264.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.80
	572100 COMMERCIAL TRANSPORTATIO		467.70
	574500 PERSONAL VEHICLE MILEAGE	132.25	350.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.67	386.67
	575100 MISC TRAVEL EXPENSE	7.00	60.77
	Major Account 570000 Total	<u>525.92</u>	<u>1,913.22</u>
	Fund 40000 Expenditures Total	<u>7,202.45</u>	<u>13,177.85</u>
	Subprogram Expenditures	<u>7,202.45</u>	<u>13,177.85</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<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		
	521100 POSTAGE EXPENSE	2.99	3.45
	521200 COM EXPENSE - VOICE/DATA	120.11	398.89
	521500 PUBLICATION & PRINT EXP		8.43
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS	129.07	454.85
	539100 INDIRECT COST ALLOWANCE	3,694.96	21,907.19
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	365,927.86	1,937,709.82
	547100 EDUCATIONAL SERVICES		21,200.00
	547101 EDUCATIONAL SERVICES>25000		132,250.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000	130,350.00	492,380.06
	Major Account 520000 Total	<u>500,224.99</u>	<u>2,715,562.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.22
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		66.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.14
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		<u>2,110.56</u>
	Fund 40000 Expenditures Total	<u>500,224.99</u>	<u>2,717,673.25</u>
	Subprogram Expenditures	<u>500,224.99</u>	<u>2,717,673.25</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 047

<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		
	539100 INDIRECT COST ALLOWANCE	18.34-	189.91
	Major Account 520000 Total	18.34-	189.91
	Fund 40000 Expenditures Total	18.34-	189.91
	Subprogram Expenditures	18.34-	189.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 048

<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		
	539100 INDIRECT COST ALLOWANCE	67.37	185.34
	Major Account 520000 Total	67.37	185.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.12-	143.81
	572100 COMMERCIAL TRANSPORTATIO		39.78
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE	2.00-	16.56
	Major Account 570000 Total	27.12-	425.33
	Fund 40000 Expenditures Total	40.25	610.67
	Subprogram Expenditures	40.25	610.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<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			
521100 POSTAGE EXPENSE		1.84	44.19
521200 COM EXPENSE - VOICE/DATA		480.94	3,170.24
521400 DATA PROCESSING EXPENSE			1.62
521500 PUBLICATION & PRINT EXP		113.21	283.39
522100 DUES & SUBSCRIPTION EXP			598.00
522200 CONFERENCE REGISTRATION		170.00	1,409.00
524600 RENT EXPENSE-BUILDINGS		1,071.14	3,196.60
524700 RENT EXP-OTHER REAL PROP			200.00
527900 PERSONAL COMPUT EQUIP R & M			413.00
531100 OFFICE SUPPLIES EXPENSE		1,840.28	4,786.76
531200 IT SUPPLIES			188.92
532100 NON-CAPITALIZED EQUIP PU			495.00
532200 PERSONAL COMPUTING EQUIPMENT			911.00
539100 INDIRECT COST ALLOWANCE		3,482.47	22,931.81
543100 IT CONSULTING-APPLICATIONS			9,621.51
543101 IT CONSULTING-APPL>25000		18.90-	3,173.63
555440 CUSTOMIZED MAINTENANCE			11,597.50
555441 CUSTOMIZED MAINTENANCE>25000		12,851.85	38,482.33
555510 SAAS SUBSCRIPTION FEES		358.67	358.67
559100 OTHER OPERATING EXP		75.48	218.83
Major Account 520000 Total		20,426.98	102,082.00
570000 Travel Expenses			
571100 BOARD & LODGING		1,253.56	7,064.23
571600 MEALS-NOT TRAVEL STATUS			699.94
572100 COMMERCIAL TRANSPORTATIO		405.11	1,600.75
573100 STATE-OWNED TRANSPORT			245.28
574500 PERSONAL VEHICLE MILEAGE		16.30	5,039.47
575100 MISC TRAVEL EXPENSE		81.43	177.17
Major Account 570000 Total		1,756.40	14,826.84
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,422.00
Fund 40000 Total			2,422.00
Fund 40000 Expenditures Total		22,183.38	116,908.84
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			887.96-
Major Account 800000 Total			887.96-
Fund 40000 Expenditures Total			887.96-
Subprogram Expenditures		22,183.38	119,330.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 062

<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		
	522200 CONFERENCE REGISTRATION		1,178.00
	524600 RENT EXPENSE-BUILDINGS	93.09	277.54
	539100 INDIRECT COST ALLOWANCE	1,225.67	7,677.07
	547100 EDUCATIONAL SERVICES		11,351.94
	555310 COTS LICENSE FEES	73.19	73.19
	555340 COTS MAINTENANCE	14.43	14.43
	Major Account 520000 Total	1,406.38	20,572.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,229.32
	572100 COMMERCIAL TRANSPORTATIO		855.39
	574500 PERSONAL VEHICLE MILEAGE		765.72
	575100 MISC TRAVEL EXPENSE		9.98
	Major Account 570000 Total		3,860.41
	Fund 40000 Expenditures Total	1,406.38	24,432.58
	Subprogram Expenditures	1,406.38	24,432.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.48	334.63
	522100 DUES & SUBSCRIPTION EXP		83,000.00
	524600 RENT EXPENSE-BUILDINGS	68.53	166.40
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525500 RENT EXP-OTHER PERS PROP		901.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 SUPPLIES-TOY		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	539100 INDIRECT COST ALLOWANCE	889.94	16,750.77
	543100 IT CONSULTING-APPLICATIONS	197.50	6,031.50
	543101 IT CONSULTING-APPL>25000	18.90	18.90
	543300 IT CONSULTING-OTHER	125.00	5,500.00
	547100 EDUCATIONAL SERVICES	8,686.88	84,227.88
	554900 OTHER CONTRACTUAL SERVICES		11,915.31
	555420 CUSTOMIZED DEVELOPMENT	6,000.00	6,000.00
	Major Account 520000 Total	16,041.23	218,223.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.57
	571600 MEALS-NOT TRAVEL STATUS		1,000.19
	572100 COMMERCIAL TRANSPORTATIO		1,391.00
	573100 STATE-OWNED TRANSPORT		409.12
	574500 PERSONAL VEHICLE MILEAGE		3,990.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,377.75
	575100 MISC TRAVEL EXPENSE		1,610.50
	Major Account 570000 Total		37,473.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	16,041.23	256,908.25
	Subprogram Expenditures	16,041.23	256,908.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,438.08	4,383.08
	Major Account 510000 Total	1,438.08	4,383.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.46	5,943.73
	521200 COM EXPENSE - VOICE/DATA	1,214.79	7,027.54
	521400 DATA PROCESSING EXPENSE		218.40
	521500 PUBLICATION & PRINT EXP	7,804.72	34,172.07
	522100 DUES & SUBSCRIPTION EXP	209.00	570.00
	522200 CONFERENCE REGISTRATION	278.00	7,196.00
	524600 RENT EXPENSE-BUILDINGS	2,515.44	8,261.96
	524700 RENT EXP-OTHER REAL PROP		2,740.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		826.00
	531100 OFFICE SUPPLIES EXPENSE	2,864.33	4,368.20
	531200 IT SUPPLIES		746.33
	532100 NON-CAPITALIZED EQUIP PU		1,722.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,287.46
	534600 ED & RECREATIONAL SUP EX		13,944.56
	534900 MISCELLANEOUS SUP EXP		997.90
	539100 INDIRECT COST ALLOWANCE	15,310.45	109,394.48
	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		25,000.00
	543101 IT CONSULTING-APPL>25000		1,400.00
	547100 EDUCATIONAL SERVICES	15,531.16	72,266.02
	547101 EDUCATIONAL SERVICES>25000	26,654.14	26,654.14
	554900 OTHER CONTRACTUAL SERVICES	17,670.00	57,046.20
	555310 COTS LICENSE FEES	146.38	146.38
	555340 COTS MAINTENANCE	28.86	325.86
	555420 CUSTOMIZED DEVELOPMENT	16,200.00	16,200.00
	555421 CUSTOMIZED INSTALLATION>25000	25,548.00	25,548.00
	555440 CUSTOMIZED MAINTENANCE		8,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00	8,800.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<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		
	555510 SAAS SUBSCRIPTION FEES	798.63	798.63
	559100 OTHER OPERATING EXP	42.33	126.57
	Major Account 520000 Total	168,130.40	556,596.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,857.05	25,490.51
	571600 MEALS-NOT TRAVEL STATUS		300.42
	572100 COMMERCIAL TRANSPORTATIO	3,202.75	12,205.76
	573100 STATE-OWNED TRANSPORT	581.28	7,437.79
	574500 PERSONAL VEHICLE MILEAGE	1,032.00	6,997.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	447.62	11,806.67
	575100 MISC TRAVEL EXPENSE	158.09	1,967.20
	Major Account 570000 Total	7,383.55	66,205.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,844.00
	Fund 40000 Total		4,844.00
	Fund 40000 Expenditures Total	176,952.03	627,184.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 800000 Total		1,000.00-
	Fund 40000 Expenditures Total		1,000.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	Major Account 460000 Total		19,455.00-
	Fund 41340 Revenue Total		19,455.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		779.32
	Major Account 520000 Total		779.32
	Fund 41340 Expenditures Total		779.32
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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Expenditures	520000 Operating Expenses		
	Fund 41480 Expenditures Total		270.60
	Subprogram Revenues	<u>902.59</u>	<u>24,936.90</u>
	Subprogram Expenditures	<u>176,952.03</u>	<u>633,078.69</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.88	14.28
	524600 RENT EXPENSE-BUILDINGS	24.82	74.01
	539100 INDIRECT COST ALLOWANCE	5.23	441.65
	Major Account 520000 Total	29.47	529.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.22
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		28.22
	Fund 40000 Expenditures Total	29.47	558.16
	Subprogram Expenditures	29.47	558.16
	Program Revenues	902.59	48,245.71
	Program Expenditures	816,292.21	4,049,070.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 070

<u>FUND 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
	Major Account 520000 Total	<u>19,366.44</u>	<u>58,896.38</u>
	Fund 10000 Expenditures Total	<u>19,366.44</u>	<u>58,896.38</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.00
	Major Account 520000 Total		<u>104.00</u>
	Fund 41340 Expenditures Total		<u>104.00</u>
	Subprogram Expenditures	<u>19,366.44</u>	<u>59,000.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 071

<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		
	524600 RENT EXPENSE-BUILDINGS	5,432.68	16,265.32
	524900 RENT EXP-DEPR SURCHARGE	2,275.29	6,811.55
	Major Account 520000 Total	<u>7,707.97</u>	<u>23,076.87</u>
	Fund 41340 Expenditures Total	<u>7,707.97</u>	<u>23,076.87</u>
	Subprogram Expenditures	<u>7,707.97</u>	<u>23,076.87</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 072

<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		
	524600 RENT EXPENSE-BUILDINGS	1,621.94	4,964.98
	524900 RENT EXP-DEPR SURCHARGE	663.44	1,510.02
	Major Account 520000 Total	<u>2,285.38</u>	<u>6,475.00</u>
	Fund 41340 Expenditures Total	<u>2,285.38</u>	<u>6,475.00</u>
	Subprogram Expenditures	<u>2,285.38</u>	<u>6,475.00</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 081

<u>FUND 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		
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total		2,964.50
	Fund 10000 Expenditures Total		2,964.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	.70
	Major Account 510000 Total	20,244.92-	.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66,642.98-	
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS		125,065.98
	524900 RENT EXP-DEPR SURCHARGE	6,871.25	72,287.51
	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	80,469.60-	443,485.25
	Fund 41340 Expenditures Total	100,714.52-	443,485.95
	Subprogram Expenditures	100,714.52-	446,450.45
	Program Expenditures	71,354.73-	535,002.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		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
	Subprogram Expenditures	1,053.93	16,725.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<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		9.46
	521200 COM EXPENSE - VOICE/DATA		617.33
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP	167.71	343.98
	527100 REP & MAINT-OFFICE EQUIP		37.20
	531100 OFFICE SUPPLIES EXPENSE	42.21	109.21
	534900 MISCELLANEOUS SUP EXP		184.00
	559100 OTHER OPERATING EXP	5.10	107.34
	Major Account 520000 Total	<u>215.02</u>	<u>1,437.08</u>
	Fund 41340 Expenditures Total	<u>215.02</u>	<u>1,437.08</u>
	Subprogram Expenditures	<u>215.02</u>	<u>1,437.08</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<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	15.55	18.34
	521200 COM EXPENSE - VOICE/DATA		509.70
	521500 PUBLICATION & PRINT EXP	250.51	361.73
	522200 CONFERENCE REGISTRATION	60.00	3,325.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	530.67	1,072.88
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX	94.00	102.00
	555310 COTS LICENSE FEES	281.51	281.51
	555340 COTS MAINTENANCE	14.43	14.43
	559100 OTHER OPERATING EXP		2.55
	Major Account 520000 Total	<u>1,246.67</u>	<u>5,932.45</u>
	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	<u>425.89</u>	<u>6,568.55</u>
	Fund 41340 Expenditures Total	<u>1,672.56</u>	<u>12,501.00</u>
	Subprogram Expenditures	<u>1,672.56</u>	<u>12,501.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<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		
	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
	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
	Subprogram Expenditures	979.99	4,621.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<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	516.30	3,713.69
	521200 COM EXPENSE - VOICE/DATA		367.99
	521500 PUBLICATION & PRINT EXP	17.99	68.82
	527100 REP & MAINT-OFFICE EQUIP		176.70
	531100 OFFICE SUPPLIES EXPENSE	46.13	390.48
	534600 ED & RECREATIONAL SUP EX		8.00
	559100 OTHER OPERATING EXP	287.64	796.25
	Major Account 520000 Total	<u>868.06</u>	<u>5,521.93</u>
	Fund 41340 Expenditures Total	<u>868.06</u>	<u>5,521.93</u>
	Subprogram Expenditures	<u><u>868.06</u></u>	<u><u>5,521.93</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND 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 Revenue Total	331.98-	12,032.71-
	Subprogram Revenues	331.98-	12,032.71-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<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 Revenue 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
	Subprogram Revenues	614.91-	3,014.36-
	Subprogram Expenditures	5,730.69	11,222.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	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 Revenue Total	393,150.07-	1,644,101.26-
	Subprogram Revenues	393,150.07-	1,644,101.26-
	Program Revenues	394,096.96-	1,659,148.33-
	Program Expenditures	10,520.25	52,029.38

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total	71.28	3,922.51
Fund 21310 Expenditures Total	8,855.81	53,373.48
Subprogram Revenues	6,675.52	48,903.47
Subprogram Expenditures	8,855.81	53,373.48
Program Revenues	6,675.52	48,903.47
Program Expenditures	8,855.81	53,373.48
Agency Revenues	1,137,283.47	1,027,850.13
Agency Expenditures	165,513,536.60	600,439,363.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SRVS COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>39,692.74</u>	<u>238,021.44</u>
	Program Expenditures	<u>39,692.74</u>	<u>238,021.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND 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 Revenue 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
	Subprogram Revenues		80.75-
	Subprogram Expenditures	5,566.65	22,789.53
	Program Revenues		80.75-
	Program Expenditures	5,566.65	22,789.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,981.47-
	476140 MODULAR HOUSING SEALS	12,785.65-	63,558.75-
	Major Account 470000 Total	12,785.65-	66,540.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.04-	4,748.87-
	484500 REIMB NON-GOVT SOURCES		8.45-
	Major Account 480000 Total	699.04-	4,757.32-
	Fund 21450 Revenue Total	13,484.69-	71,297.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.83	36,722.53
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	956.30	3,349.61
	512200 SICK LEAVE EXPENSE	1,790.55	3,920.55
	512300 HOLIDAY LEAVE EXPENSE	1,272.41	2,501.06
	512500 FUNERAL LEAVE EXPENSE		51.11
	515100 RETIREMENT PLANS EXPENSE	688.05	3,485.58
	515200 FICA EXPENSE	611.29	3,158.20
	515400 LIFE & ACCIDENT INS EXP	1.57	7.85
	515500 HEALTH INSURANCE EXPENSE	2,236.69	10,932.72
	516500 WORKERS COMP PREMIUMS		1,182.00
	Major Account 510000 Total	12,726.69	65,315.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.54	860.16
	521200 COM EXPENSE - VOICE/DATA	180.13	1,172.67
	521400 DATA PROCESSING EXPENSE	58.32	721.96
	521500 PUBLICATION & PRINT EXP		812.34
	522100 DUES & SUBSCRIPTION EXP	20.60	246.31
	524600 RENT EXPENSE-BUILDINGS	1,040.09	6,605.57
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	226.46	438.06
	538100 VEHICLE & EQUIP SUP EXP		77.24
	541100 ACCTG & AUDITING SERVICES		952.51
	541400 HRMS ASSESSMENT		57.64
	548700 REFUSE/RECYCLING		5.52
	554900 OTHER CONTRACTUAL SERVICES	1,737.24	16,899.15
	554901 ENGINEERING CONTRACTUAL SRVS		6,909.38
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	3,327.38	35,901.79

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.85	1,095.02
	574500 PERSONAL VEHICLE MILEAGE	455.64	3,671.19
	Major Account 570000 Total	<u>649.49</u>	<u>4,766.21</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180.68
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		<u>247.21</u>
	Fund 21450 Expenditures Total	<u>16,703.56</u>	<u>106,230.61</u>
	Subprogram Revenues	<u>13,484.69</u>	<u>71,297.54</u>
	Subprogram Expenditures	<u>16,703.56</u>	<u>106,230.61</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<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		
	476141 MANUFACTURED HMS SEALS	4,000.00-	28,000.00-
	Major Account 470000 Total	4,000.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.39-
	Major Account 480000 Total		.39-
	Fund 21450 Revenue Total	4,554.50-	28,992.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.08	24,695.91
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	551.44	2,582.66
	512200 SICK LEAVE EXPENSE	594.94	7,118.14
	512300 HOLIDAY LEAVE EXPENSE	604.90	1,272.23
	512500 FUNERAL LEAVE EXPENSE		35.22
	515100 RETIREMENT PLANS EXPENSE	327.20	2,673.89
	515200 FICA EXPENSE	289.60	2,434.88
	515400 LIFE & ACCIDENT INS EXP	.66	5.80
	515500 HEALTH INSURANCE EXPENSE	882.41	8,172.57
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	5,869.23	49,747.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.84	151.48
	521200 COM EXPENSE - VOICE/DATA	49.97	325.31
	521400 DATA PROCESSING EXPENSE	16.04	233.67
	521500 PUBLICATION & PRINT EXP		58.29
	522100 DUES & SUBSCRIPTION EXP	5.67	79.68
	524600 RENT EXPENSE-BUILDINGS	362.69	2,300.36
	531100 OFFICE SUPPLIES EXPENSE	90.81	119.30
	541100 ACCTG & AUDITING SERVICES		312.36
	541400 HRMS ASSESSMENT		36.68
	548700 REFUSE/RECYCLING		4.44
	554900 OTHER CONTRACTUAL SERVICES	122.76	979.85
	554901 ENGINEERING CONTRACTUAL SRVS	1,127.50	1,127.50
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	1,786.28	5,774.60
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.65	620.64
	Major Account 570000 Total	136.65	620.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180.68
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		247.21
	Fund 21450 Expenditures Total	7,792.16	56,389.94
	Subprogram Revenues	4,554.50	28,992.39
	Subprogram Expenditures	7,792.16	56,389.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<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	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		12,280.00-
	471141 REC VEHICLES PLAN REVIEW	3,395.00-	10,633.75-
	476142 REC VEHICLES SEALS	14,000.00-	22,310.00-
	Major Account 470000 Total	17,395.00-	45,223.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	Major Account 480000 Total		.58-
	Fund 21450 Revenue Total	17,395.00-	45,224.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.17	28,008.06
	512100 VACATION LEAVE EXPENSE	599.23	3,200.23
	512200 SICK LEAVE EXPENSE	831.82	3,204.12
	512300 HOLIDAY LEAVE EXPENSE	854.80	1,690.93
	512500 FUNERAL LEAVE EXPENSE		35.22
	515100 RETIREMENT PLANS EXPENSE	462.31	2,706.03
	515200 FICA EXPENSE	401.84	2,415.23
	515400 LIFE & ACCIDENT INS EXP	1.18	6.71
	515500 HEALTH INSURANCE EXPENSE	1,663.40	9,590.15
	516500 WORKERS COMP PREMIUMS		765.00
	Major Account 510000 Total	8,702.75	51,621.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.18	703.75
	521200 COM EXPENSE - VOICE/DATA	73.51	478.53
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	31.25	350.98
	521500 PUBLICATION & PRINT EXP		5,916.50
	522100 DUES & SUBSCRIPTION EXP	8.88	117.61
	524600 RENT EXPENSE-BUILDINGS	528.59	3,354.86
	531100 OFFICE SUPPLIES EXPENSE	124.02	165.97
	541100 ACCTG & AUDITING SERVICES		458.91
	541400 HRMS ASSESSMENT		37.28
	548700 REFUSE/RECYCLING		9.78
	554900 OTHER CONTRACTUAL SERVICES		12,145.25
	559100 OTHER OPERATING EXP		67.08
	Major Account 520000 Total	835.43	23,908.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.95
	574500 PERSONAL VEHICLE MILEAGE	95.94	1,511.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	95.94	1,527.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180.64
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		247.17
	Fund 21450 Expenditures Total	9,634.12	77,305.03
	Subprogram Revenues	17,395.00	45,224.33
	Subprogram Expenditures	9,634.12	77,305.03
	Program Revenues	35,434.19	145,514.26
	Program Expenditures	34,129.84	239,925.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total		564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,060.00	4,980.00
	532100 NON-CAPITALIZED EQUIP PU	470.00	470.00
	Major Account 520000 Total	1,530.00	5,450.00
	Fund 10000 Expenditures Total	1,530.00	6,014.00
	Subprogram Expenditures	1,530.00	6,014.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND 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-
	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-
	Major Account 470000 Total	5,605.00-	41,417.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.38-
	Major Account 480000 Total		105.38-
	Fund 10000 Revenue Total	5,605.00-	41,522.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,484.53	183,932.21
	511800 COMPENSATORY TIME PAID	42.64	3,047.18
	512100 VACATION LEAVE EXPENSE	5,518.84	24,918.05
	512200 SICK LEAVE EXPENSE	2,689.81	10,909.05
	512300 HOLIDAY LEAVE EXPENSE	5,261.38	10,650.68
	512500 FUNERAL LEAVE EXPENSE		71.93
	515100 RETIREMENT PLANS EXPENSE	2,845.17	17,486.57
	515200 FICA EXPENSE	2,623.56	16,254.16
	515400 LIFE & ACCIDENT INS EXP	7.10	43.65
	515500 HEALTH INSURANCE EXPENSE	7,909.87	47,909.91
	516500 WORKERS COMP PREMIUMS		5,497.00
	Major Account 510000 Total	51,382.90	320,720.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.57	1,641.18
	521200 COM EXPENSE - VOICE/DATA	542.70	3,574.78
	521400 DATA PROCESSING EXPENSE	183.86	2,529.43
	521500 PUBLICATION & PRINT EXP	26.80	697.23
	522100 DUES & SUBSCRIPTION EXP	67.07	864.82
	522200 CONFERENCE REGISTRATION	28.75	327.75
	524600 RENT EXPENSE-BUILDINGS	2,151.24	13,687.34
	527200 REP & MAINT-MOTOR VEHICL		809.57
	531100 OFFICE SUPPLIES EXPENSE	346.31	2,435.49
	534900 MISCELLANEOUS SUP EXP		57.52

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND 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	335.61	3,992.13
	541100 ACCTG & AUDITING SERVICES		3,366.57
	541400 HRMS ASSESSMENT		268.06
	548700 REFUSE/RECYCLING		27.75
	556100 INSURANCE EXPENSE		1,883.23
	559100 OTHER OPERATING EXP		504.29
	Major Account 520000 Total	4,072.91	36,667.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.05	11,551.62
	Major Account 570000 Total	300.05	11,551.62
	Fund 10000 Expenditures Total	55,755.86	368,939.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		50.00-
	Major Account 480000 Total		50.00-
	Fund 61270 Revenue Total		50.00-
	Subprogram Revenues	5,605.00-	41,572.38-
	Subprogram Expenditures	55,755.86	368,939.15

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND 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		
	472203 COMM. PHOTOCOPIES	26.40-	46.00-
	474101 COMM. SECURITY FEES		7,300.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	800.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	4,525.00-
	476179 COMM. NEW TARIFF	25.00-	100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00-
	Major Account 470000 Total	901.40-	13,871.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		118.17-
	Major Account 480000 Total		118.17-
	Fund 10000 Revenue Total	901.40-	13,989.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,745.10	131,251.68
	511200 TEMPORARY SALARIES-WAGE	572.00	6,337.50
	511800 COMPENSATORY TIME PAID		12.20
	512100 VACATION LEAVE EXPENSE	784.24	26,058.99
	512200 SICK LEAVE EXPENSE	686.36	21,415.87
	512300 HOLIDAY LEAVE EXPENSE	2,606.47	6,404.27
	512500 FUNERAL LEAVE EXPENSE		96.74
	515100 RETIREMENT PLANS EXPENSE	1,409.48	13,823.17
	515200 FICA EXPENSE	1,290.29	13,480.64
	515400 LIFE & ACCIDENT INS EXP	4.02	30.34
	515500 HEALTH INSURANCE EXPENSE	4,502.50	34,441.06
	516500 WORKERS COMP PREMIUMS		4,737.00
	Major Account 510000 Total	26,600.46	258,089.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.37	1,462.17
	521200 COM EXPENSE - VOICE/DATA	698.04	3,122.61
	521400 DATA PROCESSING EXPENSE	379.11	3,970.46
	521500 PUBLICATION & PRINT EXP	125.63	3,289.22
	521900 AWARDS EXPENSE		64.60
	522100 DUES & SUBSCRIPTION EXP	40.13	7,012.71
	522200 CONFERENCE REGISTRATION	345.00	1,305.00
	524600 RENT EXPENSE-BUILDINGS	3,355.66	21,123.37
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	284.34	1,393.28
	533900 FOOD EXPENSE		120.21

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND 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		63.39
	538100 VEHICLE & EQUIP SUP EXP	12.16	56.36
	541100 ACCTG & AUDITING SERVICES		2,672.43
	541400 HRMS ASSESSMENT		231.02
	548700 REFUSE/RECYCLING		36.48
	559100 OTHER OPERATING EXP		390.79
	Major Account 520000 Total	5,342.44	46,389.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.28	3,902.45
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE		102.24
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	338.28	6,508.81
	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	32,410.58	314,403.83
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	300.00-	1,260.00-
	Major Account 480000 Total	300.00-	1,260.00-
	Fund 61270 Revenue Total	300.00-	1,260.00-
	Subprogram Revenues	1,201.40-	15,249.17-
	Subprogram Expenditures	32,410.58	314,403.83

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND 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		
	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-
	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-
	476173 TRANS. - OTHER APPLICATIONS	250.00-	1,250.00-
	Major Account 470000 Total	24,918.64-	47,994.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenue Total	24,918.64-	48,003.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,582.00	77,807.04
	511800 COMPENSATORY TIME PAID		442.86
	512100 VACATION LEAVE EXPENSE	1,447.74	10,446.59
	512200 SICK LEAVE EXPENSE	1,060.21	4,554.16
	512300 HOLIDAY LEAVE EXPENSE	2,264.34	4,552.01
	512500 FUNERAL LEAVE EXPENSE		34.71
	515100 RETIREMENT PLANS EXPENSE	1,224.63	7,325.89
	515200 FICA EXPENSE	1,155.98	6,877.69
	515400 LIFE & ACCIDENT INS EXP	3.33	20.95
	515500 HEALTH INSURANCE EXPENSE	3,001.37	19,744.81
	516500 WORKERS COMP PREMIUMS		2,912.00
	Major Account 510000 Total	21,739.60	134,718.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.06	1,336.85
	521200 COM EXPENSE - VOICE/DATA	252.65	1,782.06
	521400 DATA PROCESSING EXPENSE	77.84	1,247.04
	521500 PUBLICATION & PRINT EXP	158.85	2,646.72
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	27.49	419.51
	524600 RENT EXPENSE-BUILDINGS	1,097.71	7,058.84
	527200 REP & MAINT-MOTOR VEHICL	8.25	374.62

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As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND 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	216.29	756.73
	538100 VEHICLE & EQUIP SUP EXP	108.78	1,324.79
	541100 ACCTG & AUDITING SERVICES		1,654.36
	541400 HRMS ASSESSMENT		142.04
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING		14.52
	556100 INSURANCE EXPENSE		796.75
	559100 OTHER OPERATING EXP		341.92
	Major Account 520000 Total	2,384.92	20,155.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.96
	Major Account 570000 Total		244.96
	Fund 10000 Expenditures Total	24,124.52	155,119.42
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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD	520000 Operating Expenses		
	Fund 21455 Expenditures Total	<u>3,026.27</u>	<u>15,467.47</u>
	Subprogram Revenues	<u>50,016.26</u>	<u>98,535.55</u>
	Subprogram Expenditures	<u>27,150.79</u>	<u>170,586.89</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND 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		
	476130 ENGINEERING APPLICATION	35.00-	240.00-
	Major Account 470000 Total	35.00-	240.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total		.07-
	Fund 10000 Revenue Total	35.00-	240.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.91	2,057.24
	512100 VACATION LEAVE EXPENSE	10.59	2,024.71
	512200 SICK LEAVE EXPENSE	7.28	2,042.39
	512300 HOLIDAY LEAVE EXPENSE	20.04	108.96
	515100 RETIREMENT PLANS EXPENSE	10.84	466.83
	515200 FICA EXPENSE	10.02	464.37
	515400 LIFE & ACCIDENT INS EXP	.03	.33
	515500 HEALTH INSURANCE EXPENSE	31.24	465.09
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	196.95	7,762.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.06
	521200 COM EXPENSE - VOICE/DATA	1.95	40.07
	521400 DATA PROCESSING EXPENSE	.87	38.49
	521500 PUBLICATION & PRINT EXP		9.19
	522100 DUES & SUBSCRIPTION EXP	.31	13.11
	524600 RENT EXPENSE-BUILDINGS	70.27	447.45
	531100 OFFICE SUPPLIES EXPENSE	1.38	5.77
	541100 ACCTG & AUDITING SERVICES		53.99
	541400 HRMS ASSESSMENT		6.48
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	74.78	630.50
	Fund 10000 Expenditures Total	271.73	8,393.42
	Subprogram Revenues	35.00-	240.07-
	Subprogram Expenditures	271.73	8,393.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.56-
	Major Account 480000 Total		.56-
	Fund 10000 Revenue Total		.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,985.81	25,599.48
	511800 COMPENSATORY TIME PAID		277.59
	512100 VACATION LEAVE EXPENSE	33.45	2,036.97
	512200 SICK LEAVE EXPENSE	78.70	945.25
	512300 HOLIDAY LEAVE EXPENSE	658.53	1,359.33
	515100 RETIREMENT PLANS EXPENSE	356.14	2,262.68
	515200 FICA EXPENSE	354.03	2,252.27
	515400 LIFE & ACCIDENT INS EXP	1.06	6.57
	515500 HEALTH INSURANCE EXPENSE	108.99	1,026.79
	516500 WORKERS COMP PREMIUMS		756.00
	Major Account 510000 Total	5,576.71	36,522.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA	130.14	834.03
	521400 DATA PROCESSING EXPENSE	23.85	340.89
	521500 PUBLICATION & PRINT EXP		66.21
	522100 DUES & SUBSCRIPTION EXP	8.42	116.25
	524600 RENT EXPENSE-BUILDINGS	308.17	1,962.33
	527200 REP & MAINT-MOTOR VEHICL		108.56
	531100 OFFICE SUPPLIES EXPENSE	21.81	58.81
	533100 HOUSEHOLD & INSTIT EXP		10.69
	538100 VEHICLE & EQUIP SUP EXP	84.15	816.14
	541100 ACCTG & AUDITING SERVICES		455.05
	541400 HRMS ASSESSMENT		36.86
	556100 INSURANCE EXPENSE		507.02
	559100 OTHER OPERATING EXP		66.54
	Major Account 520000 Total	576.54	5,447.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.62	3,088.76
	Major Account 570000 Total	109.62	3,088.76
	Fund 10000 Expenditures Total	6,262.87	45,059.07
	Subprogram Revenues		.56-
	Subprogram Expenditures	6,262.87	45,059.07

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND 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		.06-
	Major Account 480000 Total		.06-
	Fund 10000 Revenue Total		.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.93	2,233.05
	512100 VACATION LEAVE EXPENSE	2.94	94.88
	512200 SICK LEAVE EXPENSE	139.63	932.92
	512300 HOLIDAY LEAVE EXPENSE	75.89	154.66
	515100 RETIREMENT PLANS EXPENSE	41.02	255.76
	515200 FICA EXPENSE	38.56	239.53
	515400 LIFE & ACCIDENT INS EXP	.11	.61
	515500 HEALTH INSURANCE EXPENSE	86.50	554.80
	516500 WORKERS COMP PREMIUMS		55.00
	Major Account 510000 Total	714.58	4,521.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.92
	521200 COM EXPENSE - VOICE/DATA	5.37	38.06
	521400 DATA PROCESSING EXPENSE	2.38	34.62
	521500 PUBLICATION & PRINT EXP		7.77
	522100 DUES & SUBSCRIPTION EXP	.84	11.82
	524600 RENT EXPENSE-BUILDINGS	56.76	361.44
	531100 OFFICE SUPPLIES EXPENSE	2.20	5.96
	541100 ACCTG & AUDITING SERVICES		46.28
	541400 HRMS ASSESSMENT		2.70
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	67.55	522.34
	Fund 10000 Expenditures Total	782.13	5,043.55
	Subprogram Revenues		.06-
	Subprogram Expenditures	782.13	5,043.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 012

<u>FUND 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		.01
	Major Account 520000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	56,857.66	155,597.79
	Program Expenditures	124,163.96	918,439.92

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<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 Revenue Total	21.85-	132.69-
	Subprogram Revenues	21.85-	132.69-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<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			
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 Revenue Total	81.34-	3,334.59-
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
	Subprogram Revenues	81.34-	3,334.59-
	Subprogram Expenditures	115.18	2,067.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	<u>23,319.69-</u>	<u>39,724.07-</u>
	Subprogram Expenditures	<u>7,187.03</u>	<u>13,327.39</u>
	Program Revenues	<u>23,422.88-</u>	<u>43,191.35-</u>
	Program Expenditures	<u>7,302.21</u>	<u>15,394.90</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<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 Revenue 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		91.17
	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	23,971.74	148,949.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.12	651.71
	572100 COMMERCIAL TRANSPORTATIO		494.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<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		7,751.35-
	Major Account 590000 Total		7,751.35-
	Fund 21410 Expenditures Total	31,063.43	189,861.27
	Subprogram Revenues	45,501.58-	260,607.08-
	Subprogram Expenditures	31,063.43	189,861.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.92	946.47
	Major Account 520000 Total	81.92	946.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,488.53	73,837.84
	Major Account 590000 Total	14,488.53	73,837.84
	Fund 21410 Expenditures Total	14,570.45	74,784.31
	Subprogram Expenditures	14,570.45	74,784.31
	Program Revenues	45,501.58	260,607.08
	Program Expenditures	45,633.88	264,645.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	365.73-	2,255.21-
	Subprogram Expenditures	213.24	2,694.58
	Program Revenues	365.73-	2,255.21-
	Program Expenditures	213.24	2,694.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<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 Revenue Total	3.06-	1.51
	Subprogram Revenues	3.06-	1.51
	Program Revenues	3.06-	1.51

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<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	749,046.73-	4,159,871.69-
	Fund 20450 Revenue 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	21,081.75	141,936.68
	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	23,184.02	75,147.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.72	648.72

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<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
	Subprogram Revenues	749,046.73	4,159,871.69
	Subprogram Expenditures	468,011.95	4,451,249.95

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,538.99-	21,872.99-
	484500 REIMB NON-GOVT SOURCES		43.76-
	Major Account 480000 Total	<u>3,538.99-</u>	<u>21,916.75-</u>
	Fund 20455 Revenue 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	<u>3,334.06</u>	<u>5,521.98</u>
	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
	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		<u>177.00</u>
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<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			
	570000 Travel Expenses		
	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
	Subprogram Revenues	3,538.99	21,916.75
	Subprogram Expenditures	189,409.36	281,967.56
	Program Revenues	752,585.72	4,181,788.44
	Program Expenditures	657,421.31	4,733,217.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,586.26-	422,737.26-
	484900 OTHER PRIVATE SOURCES	3,144,686.46-	19,702,827.01-
	Major Account 480000 Total	<u>3,213,272.72-</u>	<u>20,125,564.27-</u>
	Fund 21460 Revenue Total	3,213,272.72-	20,125,564.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,717,509.70	21,046,686.21
	Major Account 590000 Total	<u>3,717,509.70</u>	<u>21,046,686.21</u>
	Fund 21460 Expenditures Total	<u>3,717,509.70</u>	<u>21,046,686.21</u>
	Subprogram Revenues	<u>3,213,272.72-</u>	<u>20,125,564.27-</u>
	Subprogram Expenditures	<u>3,717,509.70</u>	<u>21,046,686.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<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		
	484500 REIMB NON-GOVT SOURCES		12.55-
	484900 OTHER PRIVATE SOURCES		44,493.51-
	485102 USF LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total		45,606.06-
	Fund 21460 Revenue Total		45,621.86-
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
	Major Account 520000 Total	7,826.38	67,128.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	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
	Fund 21460 Expenditures Total	56,174.23	354,699.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		590.00-
	Major Account 480000 Total		590.00-
	Fund 61270 Revenue Total		590.00-
	Subprogram Revenues		46,211.86-
	Subprogram Expenditures	56,174.23	354,699.26
	Program Revenues	3,213,272.72-	20,171,776.13-
	Program Expenditures	3,773,683.93	21,401,385.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	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 Revenue 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	6.44	319.22
	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	828.14
	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		653.28
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	2,858.52	24,497.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.67
	Major Account 570000 Total		160.67
	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
	Fund 21409 Expenditures Total	30,082.76	201,103.34
	Subprogram Revenues	<u>12,244.95</u>	<u>219,919.69</u>
	Subprogram Expenditures	<u>30,082.76</u>	<u>201,103.34</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	2.11
	521500 PUBLICATION & PRINT EXP		.01
	541500 LEGAL SERVICES EXPENSE	4,220.00	25,193.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	8,673.75	13,789.11
	Major Account 520000 Total	<u>12,895.86</u>	<u>38,984.34</u>
	Fund 21409 Expenditures Total	<u>12,895.86</u>	<u>38,984.34</u>
	Subprogram Expenditures	<u><u>12,895.86</u></u>	<u><u>38,984.34</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	632.32-	13,852.13-
	Subprogram Expenditures	966.47	5,942.39
	Program Revenues	12,877.27-	233,771.82-
	Program Expenditures	43,945.09	246,030.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 792 MAJOR OIL PIPELINE SITING
 Agency Subprogram 000

<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 Revenue Total	33.27-	202.03-
	Subprogram Revenues	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues	15.00-	26.00-
	Subprogram Expenditures	41,429.03	248,575.71
	Program Revenues	15.00-	26.00-
	Program Expenditures	41,429.03	248,575.71

Secure Version - Prior Month

As of December 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,336.95	184,332.64
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	56.00	73.38
	512100 VACATION LEAVE EXPENSE	1,658.34	16,575.24
	512200 SICK LEAVE EXPENSE	988.38	4,730.36
	512300 HOLIDAY LEAVE EXPENSE	3,448.84	10,172.96
	512500 FUNERAL LEAVE EXPENSE		1,360.60
	515100 RETIREMENT PLANS EXPENSE	2,582.50	16,267.25
	515200 FICA EXPENSE	2,445.64	15,524.92
	515400 LIFE & ACCIDENT INS EXP	8.64	48.96
	515500 HEALTH INSURANCE EXPENSE	5,892.42	34,044.18
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	Major Account 510000 Total	<u>45,417.71</u>	<u>284,170.49</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		297.30
	Major Account 520000 Total		<u>297.30</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		<u>43.20</u>
	Fund 10000 Expenditures Total	<u>45,417.71</u>	<u>284,510.99</u>
	Subprogram Expenditures	<u>45,417.71</u>	<u>284,510.99</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total		5,790.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.10	791.10
	521400 DATA PROCESSING EXPENSE		297.30
	521401 OCIO - COMMUNICATIONS	1,112.09	8,087.66
	521405 CELL & SMART PHONE PAID OCIO		466.19
	521500 PUBLICATION & PRINT EXP	121.69	1,531.14
	522100 DUES & SUBSCRIPTION EXP	75,350.25	76,307.25
	522202 CONF REG - NON-CEU'S	340.00	740.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	523202 ELECTRICITY	264.09	1,293.50
	524600 RENT EXPENSE-BUILDINGS		24.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	197.45	4,421.78
	531200 IT SUPPLIES		125.99
	533100 HOUSEHOLD & INSTIT EXP		22.66
	533900 FOOD EXPENSE		138.98
	541100 ACCTG & AUDITING SERVICES		818.00
	541400 HRMS ASSESSMENT		267.50
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		11,471.50
	559106 ADVERTISING	832.47	5,281.46
	Major Account 520000 Total	78,411.14	115,269.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.29
	572100 COMMERCIAL TRANSPORTATIO		361.46
	574500 PERSONAL VEHICLE MILEAGE		59.84
	Major Account 570000 Total		1,406.59
	Fund 10000 Expenditures Total	78,411.14	122,465.60
	Subprogram Expenditures	78,411.14	122,465.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND 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 Revenue Total		6.60-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	Major Account 520000 Total	24.00	150.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	550.49	2,754.48
	Major Account 570000 Total	550.49	2,754.48
	Fund 10000 Expenditures Total	574.49	2,905.33
	Subprogram Revenues		6.60-
	Subprogram Expenditures	574.49	2,905.33

Secure Version - Prior Month

As of December 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,071.35	925,046.11
	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
	511800 COMPENSATORY TIME PAID	58.18	958.05
	512100 VACATION LEAVE EXPENSE	15,317.08	84,256.62
	512200 SICK LEAVE EXPENSE	7,654.67	37,104.57
	512300 HOLIDAY LEAVE EXPENSE	18,786.24	47,180.65
	512500 FUNERAL LEAVE EXPENSE	517.35	2,010.50
	512600 CIVIL LEAVE EXPENSE		366.24
	512700 INJURY LEAVE EXPENSE	179.02	179.02
	515100 RETIREMENT PLANS EXPENSE	14,281.12	84,790.58
	515200 FICA EXPENSE	13,149.79	79,012.99
	515400 LIFE & ACCIDENT INS EXP	54.72	305.76
	515500 HEALTH INSURANCE EXPENSE	49,858.42	272,940.05
	516300 EMPLOYEE ASSISTANCE PRO		767.27
	516500 WORKERS COMP PREMIUMS		41,991.46
	Major Account 510000 Total	268,064.77	1,592,138.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.11	511.87
	521400 DATA PROCESSING EXPENSE		4,910.12
	521401 OCIO - COMMUNICATIONS	6,823.95	22,504.93
	521405 CELL & SMART PHONE PAID OCIO		14.11
	521500 PUBLICATION & PRINT EXP	54.89	6,288.51
	522100 DUES & SUBSCRIPTION EXP		565.00
	522202 CONF REG - NON-CEU'S	1,278.66	21,366.16
	522900 EMPLOYEE PARKING EXP	240.00	1,200.00
	523202 ELECTRICITY	153.78	606.76
	524600 RENT EXPENSE-BUILDINGS	13,622.08	82,313.88
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	11,133.54
	527200 REP & MAINT-MOTOR VEHICL	259.42-	2,605.11
	527800 REP & MAINT-OTHER PROPER		286.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	640.05	1,731.13
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	533100 HOUSEHOLD & INSTIT EXP	44.64	88.84
	533900 FOOD EXPENSE		64.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND 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		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		5,265.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT		887.67
	548700 REFUSE/RECYCLING	11.48	161.28
	549300 UNIFORM SERVICES	1,603.40	1,603.40
	554900 OTHER CONTRACTUAL SERVICES	13,247.05	63,711.05
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		3,566.46
	Major Account 520000 Total	39,978.71	236,357.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.55	6,050.78
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		207.79
	573100 STATE-OWNED TRANSPORT	12,342.15	44,989.44
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	12,407.70	51,297.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
	Major Account 580000 Total		5,134.98
	Fund 10000 Expenditures Total	320,451.18	1,884,928.48
	Subprogram Expenditures	320,451.18	1,884,928.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<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 Revenue 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
	Subprogram Revenues	19,203.91-	40,752.47-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<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	28,478,372.43-	180,331,931.19-
	Fund 61240 Revenue 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	996,852.89-	6,611,748.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,137.81-	39,818.96-
	Major Account 480000 Total	3,137.81-	39,818.96-
	Fund 61630 Revenue 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	3,259,714.58	6,611,748.84
	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	999,097.55	2,663,723.05
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	9,970.46	11,953.64
	Major Account 480000 Total	9,970.46	11,953.64
	Fund 71620 Revenue Total	1,009,068.01	2,675,676.69
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	2,157.53	

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As of December 31, 2016

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

<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 Revenue Total	<u>2,157.53</u>	
	Subprogram Revenues	<u>28,467,137.59-</u>	<u>184,307,822.30-</u>
	Subprogram Expenditures	<u>3,259,714.58</u>	<u>6,611,748.84</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>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>14,951.46</u>	<u>99,499.54</u>
	Program Expenditures	<u>14,951.46</u>	<u>99,499.54</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND 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-
	Fund 10000 Revenue Total	327,185,371.46-	1,929,673,370.97-
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 Revenue Total	627.78-	49,427.77-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	20,956.50-	29,481.50
	Major Account 450000 Total	20,956.50-	29,481.50
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	254.50-
	Major Account 470000 Total	60.00-	254.50-
	480000 Revenues - Miscellaneous		

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21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.78-	807.65-
	Major Account 480000 Total	69.78-	807.65-
	Fund 21570 Revenue Total	21,086.28-	28,419.35
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 Revenue Total	60,060.57-	120,267.00-
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 Revenue Total	17.79-	10,070.96-
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 Revenue Total	1,003.33-	11,716.37-
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		
	481100 INVESTMENT INCOME	71.48-	295.22-
	Major Account 480000 Total	71.48-	295.22-
	Fund 21640 Revenue Total	50,071.48-	84,295.22-
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		32.20-

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21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	1.39-	46.57-
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-
	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 Revenue Total	872,167.36-	5,221,701.87-
	Subprogram Revenues	328,190,407.44-	1,935,142,477.38-

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.23-
	Major Account 490000 Total		552.23-
	Fund 10000 Revenue Total		552.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,237.24	137,200.04
	512100 VACATION LEAVE EXPENSE	2,175.74	18,949.92
	512200 SICK LEAVE EXPENSE	679.39	3,351.31
	512300 HOLIDAY LEAVE EXPENSE	2,887.96	8,265.34
	515100 RETIREMENT PLANS EXPENSE	2,170.05	13,363.14
	515200 FICA EXPENSE	1,766.73	11,811.09
	515400 LIFE & ACCIDENT INS EXP	3.83	20.81
	515500 HEALTH INSURANCE EXPENSE	3,314.94	16,604.92
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	36,235.88	355,609.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,339.31	218,001.79
	521300 FREIGHT EXPENSE		138.41
	521400 DATA PROCESSING EXPENSE	3,880.00	10,039.84
	521500 PUBLICATION & PRINT EXP	9,328.55	34,767.57
	521900 AWARDS EXPENSE		186.45
	522100 DUES & SUBSCRIPTION EXP		15,983.63
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	74,331.53	445,959.18
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	148,720.56
	526100 REP & MAINT-REAL PROPERT	799.71	1,503.71
	527100 REP & MAINT-OFFICE EQUIP		858.00
	531100 OFFICE SUPPLIES EXPENSE	5,571.98	46,139.36
	531101 OUTSIDE VENDOR SUPPLIES		3,653.49
	532100 NON-CAPITALIZED EQUIP PU		1,126.62
	533900 FOOD EXPENSE		1,600.04
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT		9,210.46
	548700 REFUSE/RECYCLING	1.66	8.51
	554900 OTHER CONTRACTUAL SERVICES	733.18	4,222.67
	555540 SAAS MAINTENANCE		15,750.00
	556100 INSURANCE EXPENSE		3.22

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	147,952.68	1,203,659.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.72	246.71
	Major Account 570000 Total	40.72	246.71
	Fund 10000 Expenditures Total	184,229.28	1,559,516.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.85	9,701.92
	Major Account 520000 Total	129.85	9,701.92
	Fund 21580 Expenditures Total	129.85	9,701.92
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.57	1,425.23
	Major Account 520000 Total	21.57	1,425.23
	Fund 21610 Expenditures Total	21.57	1,425.23
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.38
	512100 VACATION LEAVE EXPENSE		8.59
	512200 SICK LEAVE EXPENSE		7.98
	512300 HOLIDAY LEAVE EXPENSE		8.59
	515100 RETIREMENT PLANS EXPENSE		6.47
	515200 FICA EXPENSE		6.49
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.84
	Major Account 510000 Total		103.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.13	1,757.90
	Major Account 520000 Total	113.13	1,757.90
	Fund 21670 Expenditures Total	113.13	1,861.25
	Subprogram Revenues		552.23
	Subprogram Expenditures	184,493.83	1,572,504.73

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,956.81	2,880,978.21
	511300 OVERTIME PAYMENTS		1,014.37
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	201.71	2,858.73
	512100 VACATION LEAVE EXPENSE	37,923.51	281,647.35
	512200 SICK LEAVE EXPENSE	30,239.59	154,160.81
	512300 HOLIDAY LEAVE EXPENSE	53,576.77	160,917.50
	512500 FUNERAL LEAVE EXPENSE	402.11	4,632.54
	512600 CIVIL LEAVE EXPENSE		1,559.86
	515100 RETIREMENT PLANS EXPENSE	40,158.31	261,164.73
	515200 FICA EXPENSE	37,677.24	246,813.43
	515400 LIFE & ACCIDENT INS EXP	132.21	787.54
	515500 HEALTH INSURANCE EXPENSE	100,565.33	608,456.81
	516200 TUITION ASSISTANCE	1,500.00	4,037.75
	516400 UNEMPLOYM COMP INS EXP		12,105.58
	Major Account 510000 Total	<u>716,333.59</u>	<u>4,622,885.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,718.00
	521300 FREIGHT EXPENSE	72.46	222.93
	521400 DATA PROCESSING EXPENSE	22,989.41	80,539.79
	521500 PUBLICATION & PRINT EXP	104.26	1,027.98
	521900 AWARDS EXPENSE		340.46
	522100 DUES & SUBSCRIPTION EXP	35.00	176,406.70
	522200 CONFERENCE REGISTRATION	3,401.75	10,708.49
	522900 EMPLOYEE PARKING EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	3,210.72	17,834.32
	524700 RENT EXP-OTHER REAL PROP		157.00
	527100 REP & MAINT-OFFICE EQUIP		469.00
	527200 REP & MAINT-MOTOR VEHICL		262.70
	531101 OUTSIDE VENDOR SUPPLIES		162.45
	533900 FOOD EXPENSE		3,329.07
	534600 ED & RECREATIONAL SUP EX	947.76	4,406.42
	538102 FUEL		28.48
	541500 LEGAL SERVICES EXPENSE	656.25	2,555.50
	541700 LEGAL RELATED EXPENSE	6,511.54	54,119.06
	542100 SOS TEMP SERV - PERSONNEL	9,955.50	70,593.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	37.82	333.46

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,375.12
	555320 COTS DEVELOPMENT	941.25	46,168.31
	555510 SAAS SUBSCRIPTION FEES	10,797.72	17,691.06
	556100 INSURANCE EXPENSE		92.74
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	59,661.44	504,727.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.00	19,652.52
	571900 MEALS-ONE DAY TRAVEL		24.48
	572100 COMMERCIAL TRANSPORTATIO		3,043.42
	573100 STATE-OWNED TRANSPORT	1,493.16	11,972.57
	574500 PERSONAL VEHICLE MILEAGE	536.05	4,764.78
	575100 MISC TRAVEL EXPENSE		817.93
	Major Account 570000 Total	2,832.21	40,275.70
	Fund 10000 Expenditures Total	778,827.24	5,167,887.95
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	64,453.73	410,302.00
	Fund 21540 Expenditures Total	64,453.73	410,302.00
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		432.81
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE		53.39
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE		30.70

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21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE		47.09
	515200 FICA EXPENSE		45.49
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		58.24
	Major Account 510000 Total		779.84
	Fund 21570 Expenditures Total		779.84
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.43
	512100 VACATION LEAVE EXPENSE		2.69
	512200 SICK LEAVE EXPENSE		2.69
	515100 RETIREMENT PLANS EXPENSE		2.08
	515200 FICA EXPENSE		2.12
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		32.02
	Fund 21580 Expenditures Total		32.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.21
	512100 VACATION LEAVE EXPENSE		.74
	512200 SICK LEAVE EXPENSE		.90
	512300 HOLIDAY LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE		2.31
	515200 FICA EXPENSE		2.29
	Major Account 510000 Total		34.92
	Fund 21610 Expenditures Total		34.92
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		168.81
	515100 RETIREMENT PLANS EXPENSE		12.64
	515200 FICA EXPENSE		9.82
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		26.21
	Major Account 510000 Total		217.54
	Fund 21640 Expenditures Total		217.54
21670 TOBACCO PRODUCTS ADMIN			
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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.59	785.64
	512100 VACATION LEAVE EXPENSE		61.66
	512200 SICK LEAVE EXPENSE	1.58	24.61
	512300 HOLIDAY LEAVE EXPENSE	61.42	86.03
	515100 RETIREMENT PLANS EXPENSE	24.96	71.78
	515200 FICA EXPENSE	24.31	70.26
	515400 LIFE & ACCIDENT INS EXP	.08	.19
	515500 HEALTH INSURANCE EXPENSE	27.04	79.88
	Major Account 510000 Total	<u>408.98</u>	<u>1,180.05</u>
	Fund 21670 Expenditures Total	<u>408.98</u>	<u>1,180.05</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		<u>316,482.00-</u>
	Fund 22640 Revenue Total		<u>316,482.00-</u>
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
	Major Account 510000 Total	<u>28,155.18</u>	<u>174,318.07</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,381.32	10,999.79
	Major Account 520000 Total	<u>4,381.32</u>	<u>10,999.79</u>
	Fund 22640 Expenditures Total	<u>32,536.50</u>	<u>185,317.86</u>
	Subprogram Revenues		<u>316,482.00-</u>
	Subprogram Expenditures	<u>876,226.45</u>	<u>5,765,752.18</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND 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		37.59
	Major Account 520000 Total		37.59
	Fund 10000 Expenditures Total		37.59
	Subprogram Expenditures		37.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,370.12	906,689.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	213.61	287.04
	512100 VACATION LEAVE EXPENSE	14,812.31	86,963.60
	512200 SICK LEAVE EXPENSE	7,031.36	46,489.27
	512300 HOLIDAY LEAVE EXPENSE	17,133.25	50,954.58
	512500 FUNERAL LEAVE EXPENSE		72.17
	512600 CIVIL LEAVE EXPENSE		192.83
	512700 INJURY LEAVE EXPENSE		37.42
	515100 RETIREMENT PLANS EXPENSE	12,771.67	81,745.84
	515200 FICA EXPENSE	11,958.07	77,095.63
	515400 LIFE & ACCIDENT INS EXP	37.02	217.10
	515500 HEALTH INSURANCE EXPENSE	34,746.41	207,232.75
	Major Account 510000 Total	230,073.82	1,458,978.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,193.18	6,791.14
	521500 PUBLICATION & PRINT EXP		24.99
	521900 AWARDS EXPENSE		129.05
	522100 DUES & SUBSCRIPTION EXP		5.95
	522200 CONFERENCE REGISTRATION	240.00	4,506.04
	522900 EMPLOYEE PARKING EXP		5.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	532100 NON-CAPITALIZED EQUIP PU	42.00	42.00
	533900 FOOD EXPENSE		100.03
	542100 SOS TEMP SERV - PERSONNEL	1,792.55	9,001.68
	548700 REFUSE/RECYCLING	16.62	87.21
	554900 OTHER CONTRACTUAL SERVICES		665.59
	555510 SAAS SUBSCRIPTION FEES		13,750.00
	556100 INSURANCE EXPENSE		24.56
	Major Account 520000 Total	4,284.35	35,223.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,998.52
	571900 MEALS-ONE DAY TRAVEL	10.30	19.20
	572100 COMMERCIAL TRANSPORTATIO		1,985.80
	573100 STATE-OWNED TRANSPORT	656.09	2,957.84
	574500 PERSONAL VEHICLE MILEAGE	282.74	2,119.94
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total	949.13	11,340.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>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	235,307.30	1,505,541.72
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.25	744.73
	512100 VACATION LEAVE EXPENSE		69.52
	512200 SICK LEAVE EXPENSE	6.25	58.15
	512300 HOLIDAY LEAVE EXPENSE		35.41
	515100 RETIREMENT PLANS EXPENSE	.94	67.99
	515200 FICA EXPENSE	.92	63.32
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	1.36	212.61
	Major Account 510000 Total	15.72	1,251.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		826.86
	Major Account 520000 Total		826.86
	Fund 21580 Expenditures Total	15.72	2,078.79
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.67	316.62
	512100 VACATION LEAVE EXPENSE		59.60
	512200 SICK LEAVE EXPENSE	12.51	30.01
	512300 HOLIDAY LEAVE EXPENSE	1.00	9.99
	515100 RETIREMENT PLANS EXPENSE	2.24	31.14
	515200 FICA EXPENSE	2.19	29.28
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	4.48	87.82
	Major Account 510000 Total	39.09	564.52
	Fund 21610 Expenditures Total	39.09	564.52
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.97	272.90
	512100 VACATION LEAVE EXPENSE	2.40	9.22
	512200 SICK LEAVE EXPENSE		12.46
	512300 HOLIDAY LEAVE EXPENSE		10.58
	515100 RETIREMENT PLANS EXPENSE	2.44	22.88
	515200 FICA EXPENSE	2.42	22.48
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	2.21	28.14

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As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39.44	378.69
	Fund 21630 Expenditures Total	39.44	378.69
21650 MISCELLANEOUS RECEIPTS			
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.17	778.66
	512100 VACATION LEAVE EXPENSE	9.88	123.00
	512200 SICK LEAVE EXPENSE		6.51
	512300 HOLIDAY LEAVE EXPENSE	17.15	73.39
	515100 RETIREMENT PLANS EXPENSE	9.20	73.49
	515200 FICA EXPENSE	9.06	73.03
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	12.43	73.94
	Major Account 510000 Total	153.91	1,202.16
	Fund 21670 Expenditures Total	153.91	1,202.16
	Subprogram Expenditures	235,645.56	1,511,077.83

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,150.25	538,855.49
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		7,245.36	55,256.71
512200 SICK LEAVE EXPENSE		3,220.10	19,715.24
512300 HOLIDAY LEAVE EXPENSE		9,442.28	29,349.64
512500 FUNERAL LEAVE EXPENSE			1,241.78
512600 CIVIL LEAVE EXPENSE			674.97
512700 INJURY LEAVE EXPENSE		591.39	591.39
515100 RETIREMENT PLANS EXPENSE		7,087.37	48,349.13
515200 FICA EXPENSE		6,813.58	46,775.24
515400 LIFE & ACCIDENT INS EXP		18.14	114.85
515500 HEALTH INSURANCE EXPENSE		14,976.90	92,896.09
Major Account 510000 Total		<u>123,545.37</u>	<u>834,320.53</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			215.00
521400 DATA PROCESSING EXPENSE		416,227.57	1,339,960.41
521500 PUBLICATION & PRINT EXP		4,599.69	17,910.79
521900 AWARDS EXPENSE			129.57
522200 CONFERENCE REGISTRATION		2,557.00	5,395.14
522800 E-COMMERCE OPER EXP			57,174.38
527910 SERVER REPAIR & MAINT			1,778.04
531101 OUTSIDE VENDOR SUPPLIES			31.25
532100 NON-CAPITALIZED EQUIP PU			4.75
532200 PERSONAL COMPUTING EQUIPMENT		3,438.71	13,871.29
543100 IT CONSULTING-APPLICATIONS			133.74
543200 IT CONSULTING-HW/SW SUPP			550.00
543300 IT CONSULTING-OTHER			4,352.41
548700 REFUSE/RECYCLING		12.05	59.25
554900 OTHER CONTRACTUAL SERVICES			1,247.16
555310 COTS LICENSE FEES			535.25
555340 COTS MAINTENANCE		290.71	20,175.54
555510 SAAS SUBSCRIPTION FEES			275.00
556100 INSURANCE EXPENSE			15.37
Major Account 520000 Total		<u>427,125.73</u>	<u>1,463,814.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,374.12
572100 COMMERCIAL TRANSPORTATIO			2,838.20
573100 STATE-OWNED TRANSPORT		13.43-	821.86

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As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>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		264.00
	Major Account 570000 Total	13.43-	6,298.18
	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	564,633.77	2,336,101.75
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152.46
	512100 VACATION LEAVE EXPENSE		33.58
	512200 SICK LEAVE EXPENSE		15.40
	512300 HOLIDAY LEAVE EXPENSE		8.62
	515100 RETIREMENT PLANS EXPENSE		15.71
	515200 FICA EXPENSE		15.46
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		241.26
	Fund 21580 Expenditures Total		241.26
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.53	164.80
	512100 VACATION LEAVE EXPENSE		11.13
	512300 HOLIDAY LEAVE EXPENSE	12.20	18.30
	515100 RETIREMENT PLANS EXPENSE	4.63	14.55
	515200 FICA EXPENSE	4.38	13.65
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	9.62	36.87
	Major Account 510000 Total	80.37	259.33
	Fund 21610 Expenditures Total	80.37	259.33
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.08	163.91
	512100 VACATION LEAVE EXPENSE	47.16	56.92
	512200 SICK LEAVE EXPENSE	.31	4.19
	512300 HOLIDAY LEAVE EXPENSE	20.94	20.94
	515100 RETIREMENT PLANS EXPENSE	7.83	18.44
	515200 FICA EXPENSE	7.53	17.87
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	20.48	40.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Major Account 510000 Total	140.35	323.16
Fund 21670 Expenditures Total	140.35	323.16
Subprogram Expenditures	564,854.49	2,336,925.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,676.54	1,356,007.87
	511300 OVERTIME PAYMENTS		3,206.17
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		12.16
	512100 VACATION LEAVE EXPENSE	21,629.31	153,623.69
	512200 SICK LEAVE EXPENSE	13,220.74	79,463.49
	512300 HOLIDAY LEAVE EXPENSE	23,963.83	74,209.17
	512500 FUNERAL LEAVE EXPENSE		1,590.45
	512600 CIVIL LEAVE EXPENSE		194.75
	512700 INJURY LEAVE EXPENSE		151.49
	515100 RETIREMENT PLANS EXPENSE	18,158.40	124,933.83
	515200 FICA EXPENSE	16,778.60	116,205.31
	515400 LIFE & ACCIDENT INS EXP	79.82	506.49
	515500 HEALTH INSURANCE EXPENSE	61,754.17	392,931.64
	Major Account 510000 Total	339,261.41	2,303,661.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,702.00
	521300 FREIGHT EXPENSE		21.70
	521400 DATA PROCESSING EXPENSE	13,503.71	40,920.21
	521500 PUBLICATION & PRINT EXP		70.00
	521900 AWARDS EXPENSE		2,955.57
	522100 DUES & SUBSCRIPTION EXP		173.99
	522200 CONFERENCE REGISTRATION	537.00	5,211.47
	522900 EMPLOYEE PARKING EXP		5.00
	523202 ELECTRICITY	142.98	943.55
	524700 RENT EXP-OTHER REAL PROP	78.00	647.90
	526100 REP & MAINT-REAL PROPERT	49.90	49.90
	527100 REP & MAINT-OFFICE EQUIP		169.00
	531101 OUTSIDE VENDOR SUPPLIES	323.47	1,951.97
	532100 NON-CAPITALIZED EQUIP PU		45,525.47
	533900 FOOD EXPENSE		36.52
	542100 SOS TEMP SERV - PERSONNEL	21,130.97	97,522.44
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL		1,150.00
	548700 REFUSE/RECYCLING	42.80	211.94
	554900 OTHER CONTRACTUAL SERVICES		3,949.36
	556100 INSURANCE EXPENSE		57.58
	Major Account 520000 Total	35,808.83	204,515.57

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>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		896.15
	572100 COMMERCIAL TRANSPORTATIO		1,093.40
	573100 STATE-OWNED TRANSPORT	313.61	1,187.86
	574500 PERSONAL VEHICLE MILEAGE		239.38
	575100 MISC TRAVEL EXPENSE		207.75
	Major Account 570000 Total	313.61	3,624.54
	Fund 10000 Expenditures Total	375,383.85	2,511,801.62
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.32
	512100 VACATION LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.79
	515500 HEALTH INSURANCE EXPENSE		4.31
	Major Account 510000 Total		18.70
	Fund 21570 Expenditures Total		18.70
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,566.82	31,117.77
	511300 OVERTIME PAYMENTS		36.54
	512100 VACATION LEAVE EXPENSE	1,087.87	3,144.60
	512200 SICK LEAVE EXPENSE	752.54	1,834.81
	512300 HOLIDAY LEAVE EXPENSE	1,252.79	2,764.03
	512500 FUNERAL LEAVE EXPENSE		47.20
	512600 CIVIL LEAVE EXPENSE		12.61
	515100 RETIREMENT PLANS EXPENSE	948.05	2,917.96
	515200 FICA EXPENSE	871.31	2,682.66
	515400 LIFE & ACCIDENT INS EXP	4.43	11.66
	515500 HEALTH INSURANCE EXPENSE	3,442.52	10,483.86
	Major Account 510000 Total	17,926.33	55,053.70
	Fund 21580 Expenditures Total	17,926.33	55,053.70
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874.38	3,438.11
	511300 OVERTIME PAYMENTS		2.53
	512100 VACATION LEAVE EXPENSE	99.10	308.75
	512200 SICK LEAVE EXPENSE	63.46	183.37
	512300 HOLIDAY LEAVE EXPENSE	125.98	278.16

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		31.71
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	87.71	320.05
	515200 FICA EXPENSE	79.57	287.14
	515400 LIFE & ACCIDENT INS EXP	.04	.38
	515500 HEALTH INSURANCE EXPENSE	341.19	1,369.16
	Major Account 510000 Total	1,671.43	6,220.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total		58.21
	Fund 21610 Expenditures Total	1,671.43	6,278.53
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.32	1,235.14
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	20.30	140.15
	512200 SICK LEAVE EXPENSE	6.82	97.62
	512300 HOLIDAY LEAVE EXPENSE	36.17	94.71
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	18.90	121.31
	515200 FICA EXPENSE	16.50	109.63
	515400 LIFE & ACCIDENT INS EXP	.02	.21
	515500 HEALTH INSURANCE EXPENSE	75.14	322.55
	Major Account 510000 Total	353.17	2,122.27
	Fund 21630 Expenditures Total	353.17	2,122.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.25	4,341.00
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	91.60	451.15
	512200 SICK LEAVE EXPENSE	68.38	241.58
	512300 HOLIDAY LEAVE EXPENSE	142.85	322.07
	512500 FUNERAL LEAVE EXPENSE		4.81
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	92.25	402.18
	515200 FICA EXPENSE	83.35	367.35
	515400 LIFE & ACCIDENT INS EXP	.23	1.54
	515500 HEALTH INSURANCE EXPENSE	394.95	1,579.40

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,798.86</u>	<u>7,720.37</u>
	Fund 21670 Expenditures Total	<u>1,798.86</u>	<u>7,720.37</u>
	Subprogram Expenditures	<u><u>397,133.64</u></u>	<u><u>2,582,995.19</u></u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.10	5,328.32
	511800 COMPENSATORY TIME PAID		20.04
	512100 VACATION LEAVE EXPENSE	272.71	450.80
	512200 SICK LEAVE EXPENSE	22.39	70.06
	512300 HOLIDAY LEAVE EXPENSE	328.48	376.51
	515100 RETIREMENT PLANS EXPENSE	140.00	467.72
	515200 FICA EXPENSE	131.33	423.51
	515400 LIFE & ACCIDENT INS EXP	.41	1.43
	515500 HEALTH INSURANCE EXPENSE	316.11	1,960.78
	Major Account 510000 Total	<u>2,457.53</u>	<u>9,099.17</u>
	Fund 10000 Expenditures Total	<u>2,457.53</u>	<u>9,099.17</u>
	Subprogram Expenditures	<u><u>2,457.53</u></u>	<u><u>9,099.17</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.19	5,193.41
	512100 VACATION LEAVE EXPENSE	323.62	838.89
	512200 SICK LEAVE EXPENSE	25.04	644.39
	512300 HOLIDAY LEAVE EXPENSE	151.66	386.39
	515100 RETIREMENT PLANS EXPENSE	74.18	528.97
	515200 FICA EXPENSE	72.32	510.20
	515400 LIFE & ACCIDENT INS EXP	.29	1.89
	515500 HEALTH INSURANCE EXPENSE	132.44	1,117.71
	Major Account 510000 Total	<u>1,269.74</u>	<u>9,221.85</u>
	Fund 10000 Expenditures Total	<u>1,269.74</u>	<u>9,221.85</u>
	Subprogram Expenditures	<u><u>1,269.74</u></u>	<u><u>9,221.85</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		632.15
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE		49.49
	515200 FICA EXPENSE		50.33
	515400 LIFE & ACCIDENT INS EXP		.11
	Major Account 510000 Total		761.09
	Fund 21640 Expenditures Total		761.09
	Subprogram Expenditures		761.09
	Program Revenues	<u>328,190,407.44-</u>	<u>1,935,459,511.61-</u>
	Program Expenditures	<u>2,262,081.24</u>	<u>13,788,375.13</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 110 HOME ENERGY IMPROVEMENT
 Agency Subprogram 000

<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 Revenue Total	21.38-	129.84-
	Subprogram Revenues	21.38-	129.84-
	Program Revenues	21.38-	129.84-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<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 Revenue Total	33.16-	324.53-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	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 Revenue Total	100,000.00-	600,000.00-
	Subprogram Revenues	100,033.16-	600,324.53-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.38	337.60
	512100 VACATION LEAVE EXPENSE	18.41	47.87
	512200 SICK LEAVE EXPENSE	1.84	25.16
	512300 HOLIDAY LEAVE EXPENSE	20.26	44.81
	515100 RETIREMENT PLANS EXPENSE	7.63	34.10
	515200 FICA EXPENSE	7.60	34.17
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	4.54	20.28
	Major Account 510000 Total	<u>121.67</u>	<u>544.01</u>
	Fund 21700 Expenditures Total	<u>121.67</u>	<u>544.01</u>
	Subprogram Expenditures	<u><u>121.67</u></u>	<u><u>544.01</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.28	1,369.03
	512100 VACATION LEAVE EXPENSE	5.38	108.17
	512200 SICK LEAVE EXPENSE	50.13	94.86
	512300 HOLIDAY LEAVE EXPENSE	33.47	65.96
	515100 RETIREMENT PLANS EXPENSE	15.97	122.71
	515200 FICA EXPENSE	14.65	112.85
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	34.06	267.39
	Major Account 510000 Total	<u>277.99</u>	<u>2,141.24</u>
	Fund 21700 Expenditures Total	<u>277.99</u>	<u>2,141.24</u>
	Subprogram Expenditures	<u><u>277.99</u></u>	<u><u>2,141.24</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.75	659.23
	512100 VACATION LEAVE EXPENSE	11.20	91.46
	512200 SICK LEAVE EXPENSE		9.15
	512300 HOLIDAY LEAVE EXPENSE	8.04	25.58
	515100 RETIREMENT PLANS EXPENSE	28.92	58.80
	515200 FICA EXPENSE	26.82	55.63
	515400 LIFE & ACCIDENT INS EXP	.10	.16
	515500 HEALTH INSURANCE EXPENSE	100.27	159.74
	Major Account 510000 Total	<u>542.10</u>	<u>1,059.75</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.61
	Major Account 520000 Total		<u>123.61</u>
	Fund 21700 Expenditures Total	<u>542.10</u>	<u>1,183.36</u>
	Subprogram Expenditures	<u>542.10</u>	<u>1,183.36</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.38	6,535.43
	512100 VACATION LEAVE EXPENSE	44.76	480.46
	512200 SICK LEAVE EXPENSE	5.36	92.09
	512300 HOLIDAY LEAVE EXPENSE	41.99	178.16
	512500 FUNERAL LEAVE EXPENSE		50.77
	512700 INJURY LEAVE EXPENSE	12.32	12.32
	515100 RETIREMENT PLANS EXPENSE	29.20	550.27
	515200 FICA EXPENSE	27.88	534.59
	515400 LIFE & ACCIDENT INS EXP	.08	1.17
	515500 HEALTH INSURANCE EXPENSE	75.11	1,126.86
	Major Account 510000 Total	522.08	9,562.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,144.04	8,963.53
	522800 E-COMMERCE OPER EXP	115.25	1,148.53
	Major Account 520000 Total	1,259.29	10,112.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		5,612.46
	Fund 21700 Expenditures Total	1,781.37	25,286.64
	Subprogram Expenditures	1,781.37	25,286.64

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.21	21,541.98
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	675.85	2,608.66
	512200 SICK LEAVE EXPENSE	396.39	1,170.75
	512300 HOLIDAY LEAVE EXPENSE	576.68	1,420.18
	512500 FUNERAL LEAVE EXPENSE		13.04
	512600 CIVIL LEAVE EXPENSE		26.85
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	415.52	1,998.75
	515200 FICA EXPENSE	394.28	1,879.69
	515400 LIFE & ACCIDENT INS EXP	2.56	10.19
	515500 HEALTH INSURANCE EXPENSE	934.41	4,458.71
	Major Account 510000 Total	<u>7,329.90</u>	<u>35,146.57</u>
	Fund 21700 Expenditures Total	<u>7,329.90</u>	<u>35,146.57</u>
	Subprogram Expenditures	<u><u>7,329.90</u></u>	<u><u>35,146.57</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<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			
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-
	Fund 21700 Revenue Total	4,378.29-	27,140.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,544.13	335,451.84
	512100 VACATION LEAVE EXPENSE	7,878.60	37,014.46
	512200 SICK LEAVE EXPENSE	1,036.19	11,979.99
	512300 HOLIDAY LEAVE EXPENSE	5,884.23	18,368.49
	515100 RETIREMENT PLANS EXPENSE	4,593.42	30,212.25
	515200 FICA EXPENSE	4,298.59	28,303.09
	515400 LIFE & ACCIDENT INS EXP	14.70	89.42
	515500 HEALTH INSURANCE EXPENSE	10,451.65	67,189.00
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	80,701.51	538,941.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.08	581.73
	521400 DATA PROCESSING EXPENSE	2,322.65	7,505.55
	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		81.10
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<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		
	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	2,714.59	15,722.26
	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
	Fund 21700 Expenditures Total	84,135.58	564,634.27
	Subprogram Revenues	<u>4,378.29</u>	<u>27,140.09</u>
	Subprogram Expenditures	<u>92,237.26</u>	<u>598,865.49</u>
	Program Revenues	<u>104,411.45</u>	<u>627,464.62</u>
	Program Expenditures	<u>102,290.29</u>	<u>663,167.31</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<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		15.70-
	473500 FLEET PRORATION FEES	38,715.12-	102,488.54-
	Major Account 470000 Total	38,715.12-	102,504.24-
	Fund 21550 Revenue Total	38,715.12-	102,504.24-
	Subprogram Revenues	38,715.12-	102,504.24-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,196.97
	512100 VACATION LEAVE EXPENSE		526.05
	512200 SICK LEAVE EXPENSE		23.32
	512300 HOLIDAY LEAVE EXPENSE		29.46
	515100 RETIREMENT PLANS EXPENSE		132.98
	515200 FICA EXPENSE		133.34
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		79.03
	Major Account 510000 Total		<u>2,121.35</u>
	Fund 10000 Expenditures Total		<u>2,121.35</u>
	Subprogram Expenditures		<u><u>2,121.35</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.08	857.88
	512100 VACATION LEAVE EXPENSE	9.65	108.65
	512200 SICK LEAVE EXPENSE		7.94
	512300 HOLIDAY LEAVE EXPENSE	6.43	6.43
	515100 RETIREMENT PLANS EXPENSE	2.42	73.49
	515200 FICA EXPENSE	2.37	72.09
	515400 LIFE & ACCIDENT INS EXP	.01	.19
	515500 HEALTH INSURANCE EXPENSE	3.28	103.36
	Major Account 510000 Total	<u>40.24</u>	<u>1,230.03</u>
	Fund 10000 Expenditures Total	<u>40.24</u>	<u>1,230.03</u>
	Subprogram Expenditures	<u>40.24</u>	<u>1,230.03</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.01	3,927.80
	512100 VACATION LEAVE EXPENSE	74.75	602.61
	512200 SICK LEAVE EXPENSE	.46	82.57
	512300 HOLIDAY LEAVE EXPENSE	69.49	217.33
	515100 RETIREMENT PLANS EXPENSE	70.82	361.67
	515200 FICA EXPENSE	67.65	346.39
	515400 LIFE & ACCIDENT INS EXP	.19	.76
	515500 HEALTH INSURANCE EXPENSE	153.24	730.06
	Major Account 510000 Total	<u>1,237.61</u>	<u>6,269.19</u>
	Fund 10000 Expenditures Total	<u>1,237.61</u>	<u>6,269.19</u>
	Subprogram Expenditures	<u><u>1,237.61</u></u>	<u><u>6,269.19</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,123.52	57,151.11
	512100 VACATION LEAVE EXPENSE	79.77	4,044.29
	512200 SICK LEAVE EXPENSE	30.49	785.38
	512300 HOLIDAY LEAVE EXPENSE	985.54	2,984.70
	512700 INJURY LEAVE EXPENSE	12.32	12.32
	515100 RETIREMENT PLANS EXPENSE	766.13	4,865.50
	515200 FICA EXPENSE	704.78	4,498.48
	515400 LIFE & ACCIDENT INS EXP	1.91	11.66
	515500 HEALTH INSURANCE EXPENSE	1,329.37	8,063.53
	Major Account 510000 Total	<u>13,033.83</u>	<u>82,416.97</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		<u>5,725.14</u>
	Fund 10000 Expenditures Total	<u>13,033.83</u>	<u>88,142.11</u>
	Subprogram Expenditures	<u>13,033.83</u>	<u>88,142.11</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.19	13,514.02
	511300 OVERTIME PAYMENTS		2.19
	512100 VACATION LEAVE EXPENSE	218.00	1,712.98
	512200 SICK LEAVE EXPENSE	116.89	794.63
	512300 HOLIDAY LEAVE EXPENSE	257.07	749.51
	512500 FUNERAL LEAVE EXPENSE		11.41
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	195.51	1,256.40
	515200 FICA EXPENSE	185.00	1,182.48
	515400 LIFE & ACCIDENT INS EXP	.92	5.57
	515500 HEALTH INSURANCE EXPENSE	499.03	3,064.82
	Major Account 510000 Total	<u>3,496.61</u>	<u>22,306.46</u>
	Fund 10000 Expenditures Total	<u>3,496.61</u>	<u>22,306.46</u>
	Subprogram Expenditures	<u>3,496.61</u>	<u>22,306.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<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		
	471101 PTAS FEES 77-1331		31,802.00-
	Major Account 470000 Total		31,802.00-
	Fund 21550 Revenue Total		31,802.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,518.00-
	Major Account 520000 Total		27,518.00-
	Fund 21550 Expenditures Total		27,518.00-
	Subprogram Revenues		31,802.00-
	Subprogram Expenditures		27,518.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 036

<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		
	471101 PTAS FEES 77-1331	3,983.67-	8,250.67-
	Major Account 470000 Total	3,983.67-	8,250.67-
	Fund 21550 Revenue Total	3,983.67-	8,250.67-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,581.00-
	Major Account 520000 Total		3,581.00-
	Fund 21550 Expenditures Total		3,581.00-
	Subprogram Revenues	3,983.67-	8,250.67-
	Subprogram Expenditures		3,581.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 042

<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		
	471101 PTAS FEES 77-1331		7,888.00-
	Major Account 470000 Total		7,888.00-
	Fund 21550 Revenue Total		7,888.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,846.00-
	Major Account 520000 Total		6,846.00-
	Fund 21550 Expenditures Total		6,846.00-
	Subprogram Revenues		7,888.00-
	Subprogram Expenditures		6,846.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 078

<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		
	471101 PTAS FEES 77-1331		25,164.00-
	Major Account 470000 Total		25,164.00-
	Fund 21550 Revenue Total		25,164.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,705.00-
	Major Account 520000 Total		21,705.00-
	Fund 21550 Expenditures Total		21,705.00-
	Subprogram Revenues		25,164.00-
	Subprogram Expenditures		21,705.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			7,292.34
512100 VACATION LEAVE EXPENSE			528.84
512200 SICK LEAVE EXPENSE			106.14
512300 HOLIDAY LEAVE EXPENSE			424.56
515100 RETIREMENT PLANS EXPENSE			691.83
515200 FICA EXPENSE			581.66
515400 LIFE & ACCIDENT INS EXP			.96
515500 HEALTH INSURANCE EXPENSE			1,550.54
516500 WORKERS COMP PREMIUMS			13,692.04
Major Account 510000 Total			24,868.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.33		9,252.41
521400 DATA PROCESSING EXPENSE	5,307.36		23,721.52
521500 PUBLICATION & PRINT EXP	784.22		838.29
522100 DUES & SUBSCRIPTION EXP	452.95		476.75
522200 CONFERENCE REGISTRATION			1,028.00
524700 RENT EXP-OTHER REAL PROP			500.00
531100 OFFICE SUPPLIES EXPENSE	264.04		433.49
533900 FOOD EXPENSE			193.94
541100 ACCTG & AUDITING SERVICES			378.33-
541200 PURCHASING ASSESSMENT			405.18
541400 HRMS ASSESSMENT			642.58
541500 LEGAL SERVICES EXPENSE			7,729.88
548700 REFUSE/RECYCLING	6.65		33.49
554900 OTHER CONTRACTUAL SERVICES			761.30
556100 INSURANCE EXPENSE			10.09
Major Account 520000 Total	6,825.55		45,648.59
570000 Travel Expenses			
571100 BOARD & LODGING			309.82
573100 STATE-OWNED TRANSPORT			64.41
Major Account 570000 Total			374.23
Fund 10000 Expenditures Total	6,825.55		70,891.73
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE	600.00-		12,075.00-
475200 EXAMINATION FEES	75.00-		525.00-
Major Account 470000 Total	675.00-		12,600.00-
480000 Revenues - Miscellaneous			

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<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		
	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 Revenue Total	1,700.47-	45,135.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084.88	37,202.25
	512100 VACATION LEAVE EXPENSE	159.21	5,519.29
	512200 SICK LEAVE EXPENSE	398.03	1,857.46
	512300 HOLIDAY LEAVE EXPENSE	849.12	2,122.80
	515100 RETIREMENT PLANS EXPENSE	635.82	3,497.01
	515200 FICA EXPENSE	592.33	3,286.43
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	11,270.89	61,242.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,285.00
	533900 FOOD EXPENSE		221.00
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total		18,706.00
	Fund 21550 Expenditures Total	11,270.89	79,948.74
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 Revenue Total	384.07-	669,605.31
	Subprogram Revenues	2,084.54-	624,469.45
	Subprogram Expenditures	18,096.44	150,840.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,175.56	118,131.32
512100 VACATION LEAVE EXPENSE		463.04	15,710.17
512200 SICK LEAVE EXPENSE		150.20	4,996.18
512300 HOLIDAY LEAVE EXPENSE		2,197.20	7,388.97
515100 RETIREMENT PLANS EXPENSE		822.63	10,949.42
515200 FICA EXPENSE		787.35	10,560.31
515400 LIFE & ACCIDENT INS EXP		1.92	23.89
515500 HEALTH INSURANCE EXPENSE		1,731.27	20,554.61
Major Account 510000 Total		14,329.17	188,314.87
520000 Operating Expenses			
521900 AWARDS EXPENSE			56.48
522200 CONFERENCE REGISTRATION			1,470.00
554900 OTHER CONTRACTUAL SERVICES		229.00	2,263.00
Major Account 520000 Total		229.00	3,789.48
570000 Travel Expenses			
571100 BOARD & LODGING			1,257.74
573100 STATE-OWNED TRANSPORT			169.12
Major Account 570000 Total			1,426.86
Fund 10000 Expenditures Total		14,558.17	193,531.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,205.61	87,347.46
512100 VACATION LEAVE EXPENSE		1,915.42	4,697.50
512200 SICK LEAVE EXPENSE		414.73	1,866.02
512300 HOLIDAY LEAVE EXPENSE		1,594.83	3,987.06
515100 RETIREMENT PLANS EXPENSE		1,956.66	7,330.65
515200 FICA EXPENSE		1,897.87	7,201.62
515400 LIFE & ACCIDENT INS EXP		4.80	16.32
515500 HEALTH INSURANCE EXPENSE		3,241.91	9,284.47
Major Account 510000 Total		33,231.83	121,731.10
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		175.00	175.00
522200 CONFERENCE REGISTRATION		159.00	319.00
541700 LEGAL RELATED EXPENSE			690.00
Major Account 520000 Total		334.00	1,184.00
570000 Travel Expenses			
571100 BOARD & LODGING			335.75
573100 STATE-OWNED TRANSPORT		115.34	817.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

FUND NUMBER AND NAME
 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total 115.34

1,152.97

Fund 21550 Expenditures Total 33,681.17

124,068.07

Subprogram Expenditures 48,239.34

317,599.28

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 093

<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		
	471101 PTAS FEES 77-1331	2,435.00-	67,870.00-
	Major Account 470000 Total	2,435.00-	67,870.00-
	Fund 21550 Revenue Total	2,435.00-	67,870.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		59,650.00
	Major Account 520000 Total		59,650.00
	Fund 21550 Expenditures Total		59,650.00
	Subprogram Revenues	2,435.00-	67,870.00-
	Subprogram Expenditures		59,650.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	673.99	3,573.94
	Major Account 520000 Total	673.99	3,573.94
	Fund 10000 Expenditures Total	673.99	3,573.94
	Subprogram Expenditures	673.99	3,573.94

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,467.67	297,369.52
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID		697.34	697.34
512100 VACATION LEAVE EXPENSE		3,161.14	31,510.57
512200 SICK LEAVE EXPENSE		2,210.91	10,093.33
512300 HOLIDAY LEAVE EXPENSE		5,532.89	16,598.65
512500 FUNERAL LEAVE EXPENSE		259.06	1,011.15
515100 RETIREMENT PLANS EXPENSE		4,143.04	26,753.19
515200 FICA EXPENSE		3,829.40	24,893.58
515400 LIFE & ACCIDENT INS EXP		13.44	80.16
515500 HEALTH INSURANCE EXPENSE		12,439.36	75,238.56
Major Account 510000 Total		<u>75,754.25</u>	<u>484,496.05</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.56	140.13
521400 DATA PROCESSING EXPENSE		344.46	1,923.52
521500 PUBLICATION & PRINT EXP		633.25	866.34
521900 AWARDS EXPENSE			34.95
522100 DUES & SUBSCRIPTION EXP		815.00	2,840.00
522200 CONFERENCE REGISTRATION			3,964.00
524600 RENT EXPENSE-BUILDINGS			30.00
527200 REP & MAINT-MOTOR VEHICL		59.95	59.95
531100 OFFICE SUPPLIES EXPENSE		353.24	468.05
538100 VEHICLE & EQUIP SUP EXP			55.55
541100 ACCTG & AUDITING SERVICES			4,555.93
541700 LEGAL RELATED EXPENSE			765.20
548700 REFUSE/RECYCLING			8.79
554900 OTHER CONTRACTUAL SERVICES			64.80
556100 INSURANCE EXPENSE			5.14
Major Account 520000 Total		<u>2,206.46</u>	<u>15,782.35</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,289.74	7,894.91
573100 STATE-OWNED TRANSPORT		2,816.29	21,864.51
575100 MISC TRAVEL EXPENSE			14.40
Major Account 570000 Total		<u>4,106.03</u>	<u>29,773.82</u>
Fund 10000 Expenditures Total		<u>82,066.74</u>	<u>530,052.22</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS			336.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<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		
	Major Account 470000 Total		336.10-
	Fund 21550 Revenue Total		336.10-
	Subprogram Revenues		336.10-
	Subprogram Expenditures	82,066.74	530,052.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 096

<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		
	472201 MISCELLANEOUS COPY FEES		38.63-
	Major Account 470000 Total		38.63-
	Fund 21550 Revenue Total		38.63-
	Subprogram Revenues		38.63-
	Program Revenues	47,218.33-	380,615.81
	Program Expenditures	166,884.80	1,122,135.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	202,009,091.58-	202,420,670.01-
	Subprogram Expenditures		5,293.54
	Program Revenues	202,009,091.58-	202,420,670.01-
	Program Expenditures		5,293.54

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152.74
	512100 VACATION LEAVE EXPENSE		16.78
	512200 SICK LEAVE EXPENSE		7.98
	515100 RETIREMENT PLANS EXPENSE		13.29
	515200 FICA EXPENSE		13.33
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.93
	Major Account 510000 Total		212.06
	Fund 21560 Expenditures Total		212.06
	Subprogram Expenditures		212.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.18	2,599.31
	511800 COMPENSATORY TIME PAID		2.66
	512100 VACATION LEAVE EXPENSE	11.94	189.57
	512200 SICK LEAVE EXPENSE	64.41	282.64
	512300 HOLIDAY LEAVE EXPENSE	52.24	157.59
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	39.08	242.72
	515200 FICA EXPENSE	38.19	239.02
	515400 LIFE & ACCIDENT INS EXP	.18	.78
	515500 HEALTH INSURANCE EXPENSE	50.32	264.42
	Major Account 510000 Total	<u>649.54</u>	<u>3,989.78</u>
	Fund 21560 Expenditures Total	<u>649.54</u>	<u>3,989.78</u>
	Subprogram Expenditures	<u>649.54</u>	<u>3,989.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,526.26	18,302.45
	Major Account 520000 Total	5,526.26	18,302.45
	Fund 21560 Expenditures Total	5,526.26	18,302.45
	Subprogram Expenditures	5,526.26	18,302.45

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,804.22	12,484.76
	511300 OVERTIME PAYMENTS		1.83
	512100 VACATION LEAVE EXPENSE	225.58	1,540.24
	512200 SICK LEAVE EXPENSE	97.83	683.45
	512300 HOLIDAY LEAVE EXPENSE	263.48	727.30
	512500 FUNERAL LEAVE EXPENSE		11.70
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	179.07	1,158.24
	515200 FICA EXPENSE	170.29	1,094.20
	515400 LIFE & ACCIDENT INS EXP	.68	3.79
	515500 HEALTH INSURANCE EXPENSE	424.54	2,718.86
	Major Account 510000 Total	<u>3,165.69</u>	<u>20,437.84</u>
	Fund 21560 Expenditures Total	<u>3,165.69</u>	<u>20,437.84</u>
	Subprogram Expenditures	<u><u>3,165.69</u></u>	<u><u>20,437.84</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<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 Revenue Total	2,003,419.88-	10,029,299.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,060.32	460,361.64
	511300 OVERTIME PAYMENTS	98.36	322.18
	511500 SHIFT DIFFERENTIAL PYMT	46.80	278.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		486.72
	512100 VACATION LEAVE EXPENSE	10,701.62	51,860.31
	512200 SICK LEAVE EXPENSE	4,757.83	25,730.42
	512300 HOLIDAY LEAVE EXPENSE	9,082.18	27,088.35
	512600 CIVIL LEAVE EXPENSE		147.04
	515100 RETIREMENT PLANS EXPENSE	5,031.83	42,190.50
	515200 FICA EXPENSE	4,896.33	41,142.56
	515400 LIFE & ACCIDENT INS EXP	16.09	110.12
	515500 HEALTH INSURANCE EXPENSE	9,465.80	76,610.28
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	87,157.16	738,133.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.86	6,291.63
	521300 FREIGHT EXPENSE	59.57	246.25
	521400 DATA PROCESSING EXPENSE	11,111.73	35,732.03
	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
	527200 REP & MAINT-MOTOR VEHICL		510.00
	527800 REP & MAINT-OTHER PROPER	136.37	136.37

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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	1,353,055.90	8,802,735.18
	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
	575100 MISC TRAVEL EXPENSE		791.84
	575200 LOTTERY BILLABLE CHARGES	5,355.30-	7,483.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<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		
	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	1,436,458.38	9,569,569.25
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 Revenue 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 Revenue 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
	Subprogram Revenues	4,030,522.01	24,861,586.78-
	Subprogram Expenditures	3,791,272.32	24,667,840.37
	Program Revenues	4,030,522.01	24,861,586.78-
	Program Expenditures	3,800,613.81	24,710,782.50

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As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<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 Revenue 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 by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<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 Revenue Total		250,000.00-
	Subprogram Revenues	101,419.57-	1,079,636.01-
	Subprogram Expenditures	133,355.87	826,242.29
	Program Revenues	101,419.57-	1,079,636.01-
	Program Expenditures	133,355.87	826,242.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND 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 Revenue 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-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	6,430.45-	36,090.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	242,403.96	1,160,537.09-
	Subprogram Revenues	56,438.03-	2,948,622.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<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		
	511100 PERMANENT SALARIES-WAGES		122.76
	512100 VACATION LEAVE EXPENSE		9.82
	512200 SICK LEAVE EXPENSE		2.46
	512300 HOLIDAY LEAVE EXPENSE		11.05
	515100 RETIREMENT PLANS EXPENSE		10.94
	515200 FICA EXPENSE		10.97
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		6.48
	Major Account 510000 Total		174.49
	Fund 21660 Expenditures Total		174.49
	Subprogram Expenditures		174.49

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<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		
	511100 PERMANENT SALARIES-WAGES	7,139.21	56,251.95
	512100 VACATION LEAVE EXPENSE	1,892.33	8,068.35
	512200 SICK LEAVE EXPENSE	224.37	3,961.14
	512300 HOLIDAY LEAVE EXPENSE	1,175.00	3,525.22
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	781.04	5,377.02
	515200 FICA EXPENSE	719.35	5,007.03
	515400 LIFE & ACCIDENT INS EXP	2.35	14.10
	515500 HEALTH INSURANCE EXPENSE	2,265.87	14,423.86
	Major Account 510000 Total	14,199.52	96,630.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	569.99	1,712.08
	531100 OFFICE SUPPLIES EXPENSE	17.66	36.47
	541400 HRMS ASSESSMENT		80.34
	548700 REFUSE/RECYCLING	1.25	6.21
	554900 OTHER CONTRACTUAL SERVICES		173.38
	556100 INSURANCE EXPENSE		1.68
	Major Account 520000 Total	588.90	2,010.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.82	109.59
	Major Account 570000 Total	43.82	109.59
	Fund 21660 Expenditures Total	14,832.24	98,750.73
	Subprogram Expenditures	14,832.24	98,750.73

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<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		
	511100 PERMANENT SALARIES-WAGES	516.04	960.65
	512100 VACATION LEAVE EXPENSE	17.95	113.92
	512200 SICK LEAVE EXPENSE	1.38	19.53
	512300 HOLIDAY LEAVE EXPENSE	37.41	56.40
	515100 RETIREMENT PLANS EXPENSE	42.88	86.10
	515200 FICA EXPENSE	40.15	82.10
	515400 LIFE & ACCIDENT INS EXP	.10	.26
	515500 HEALTH INSURANCE EXPENSE	133.60	199.89
	Major Account 510000 Total	<u>789.51</u>	<u>1,518.85</u>
	Fund 21660 Expenditures Total	<u>789.51</u>	<u>1,518.85</u>
	Subprogram Expenditures	<u><u>789.51</u></u>	<u><u>1,518.85</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	992.92	5,196.45
	Major Account 520000 Total	992.92	5,196.45
	Fund 21660 Expenditures Total	992.92	5,196.45
	Subprogram Expenditures	992.92	5,196.45

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<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		
	511100 PERMANENT SALARIES-WAGES	1,656.67	10,862.53
	511300 OVERTIME PAYMENTS		1.83
	512100 VACATION LEAVE EXPENSE	222.22	1,254.34
	512200 SICK LEAVE EXPENSE	85.82	618.27
	512300 HOLIDAY LEAVE EXPENSE	249.17	635.82
	512500 FUNERAL LEAVE EXPENSE		11.70
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	165.85	1,003.60
	515200 FICA EXPENSE	158.10	948.64
	515400 LIFE & ACCIDENT INS EXP	.58	3.29
	515500 HEALTH INSURANCE EXPENSE	382.82	2,289.53
	Major Account 510000 Total	<u>2,921.23</u>	<u>17,643.02</u>
	Fund 21660 Expenditures Total	<u>2,921.23</u>	<u>17,643.02</u>
	Subprogram Expenditures	<u>2,921.23</u>	<u>17,643.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28.75-	8.75-
	486300 CLEARING ACCOUNT	172.50	316.25
	Major Account 480000 Total	143.75	307.50
	Fund 21660 Revenue Total	143.75	307.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,177.08	307,194.47
	511300 OVERTIME PAYMENTS		247.88
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	4,741.35	30,592.29
	512200 SICK LEAVE EXPENSE	2,589.43	16,979.22
	512300 HOLIDAY LEAVE EXPENSE	5,292.97	16,103.12
	512500 FUNERAL LEAVE EXPENSE		840.44
	515100 RETIREMENT PLANS EXPENSE	5,750.76	27,886.94
	515200 FICA EXPENSE	5,455.94	26,414.59
	515400 LIFE & ACCIDENT INS EXP	15.79	80.90
	515500 HEALTH INSURANCE EXPENSE	15,889.27	73,383.71
	516200 TUITION ASSISTANCE	687.50	1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	104,600.09	511,723.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.11	2,519.09
	521300 FREIGHT EXPENSE	22.99	22.99
	521400 DATA PROCESSING EXPENSE	3,212.85	9,859.28
	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	146.10	234.08
	531101 OUTSIDE VENDOR SUPPLIES		108.93
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT		462.68
	541500 LEGAL SERVICES EXPENSE		70.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	9.80	114.40
	548700 REFUSE/RECYCLING		26.41
	549100 LAUNDRY SERVICES	58.50	273.00
	554100 DATA SERVICES	52.04	363.57
	554900 OTHER CONTRACTUAL SERVICES		129.42
	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		9.24
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	<u>11,881.95</u>	<u>55,881.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,811.84
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	3,334.56	16,895.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	<u>3,334.56</u>	<u>21,731.23</u>
	Fund 21660 Expenditures Total	<u>119,816.60</u>	<u>589,336.03</u>
	Subprogram Revenues	<u>143.75</u>	<u>307.50</u>
	Subprogram Expenditures	<u>119,816.60</u>	<u>589,336.03</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	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	68,569.52-	75,458.52-
	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	2,575.00-	10,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.71-	3,660.42-
	486600 MISCELLANEOUS COLLECTION FEE	28.00-	89.82-
	Major Account 480000 Total	616.71-	3,750.24-
	Fund 24310 Revenue 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	6,449.35	36,328.87
	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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>410.77</u>	<u>4,594.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,481.10
	574500 PERSONAL VEHICLE MILEAGE		965.22
	Major Account 570000 Total		<u>2,446.32</u>
	Fund 24310 Expenditures Total	<u>6,860.12</u>	<u>43,369.61</u>
	Subprogram Revenues	<u>71,761.23-</u>	<u>89,933.76-</u>
	Subprogram Expenditures	<u>6,860.12</u>	<u>43,369.61</u>
	Program Revenues	<u>128,055.51-</u>	<u>3,038,249.01-</u>
	Program Expenditures	<u>146,212.62</u>	<u>755,989.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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 Revenue Total	205,181.55-	560,759.15-
	Subprogram Revenues	205,181.55-	560,759.15-
	Program Revenues	205,181.55-	560,759.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<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 Revenue 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 Revenue Total	<u>943,263.00-</u>	<u>5,971,353.00-</u>
	Subprogram Revenues	<u>1,048,957.52-</u>	<u>7,414,120.97-</u>
	Program Revenues	<u>1,048,957.52-</u>	<u>7,414,120.97-</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<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 Revenue Total	49,420.63-	302,238.28-
	Subprogram Revenues	49,420.63-	302,238.28-
	Program Revenues	49,420.63-	302,238.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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 Revenue Total	340,790.82-	1,290,671.65-
	Subprogram Revenues	340,790.82-	1,290,671.65-
	Program Revenues	340,790.82-	1,290,671.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<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 Revenue Total	6,064.28-	2,146,991.57-
	Subprogram Revenues	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<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 Revenue 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
	Subprogram Revenues	<u>67,662.54</u>	<u>48,566.65-</u>
	Subprogram Expenditures	<u>427.00</u>	<u>722.17</u>
	Program Revenues	<u>67,662.54</u>	<u>48,566.65-</u>
	Program Expenditures	<u>427.00</u>	<u>722.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,983.97-	77,668.50-
	484100 OPERATING DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES		95.09-
	Major Account 480000 Total	10,983.97-	78,963.59-
	Fund 21710 Revenue Total	133,755.38-	880,704.38-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-RUSHVILLE	21,815.60	153,602.26
	512100 VACATION LEAVE EXPENSE	2,702.16	13,264.62
	512200 SICK LEAVE EXPENSE	492.33	5,520.46
	512300 HOLIDAY LEAVE EXPENSE	2,778.89	7,785.24
	515100 RETIREMENT EXP-ALMA	2,080.86	13,491.45
	515200 OASDI EXP-GRANT	1,973.23	12,745.18
	515400 LIFE & ACC INS-BASSETT	5.76	34.56
	515500 HEALTH INS EXP-TRAINING	5,536.92	33,221.52
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,414.20
	Major Account 510000 Total	37,385.75	243,139.49
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	284.22	3,055.86
	521401 PHONE & FAX EXP	214.18	1,278.34
	521402 EMAIL/DOMAIN CHGS-PIREPS	111.62	742.04
	521403 WEB ACCESS/DATA	866.06	5,196.36
	521405 CONFERENCE CALLS	24.88	157.18
	521500 PRINTING EXP-CHARTS	1,287.90	5,571.26
	522100 DUES & SUBSCRIPTION EXP	102.90	11,172.62
	522200 CONFER REG-COMMISSION		2,192.00
	524600 RENT EXP-COMMISSION	9,608.54	57,651.24
	527100 REP & MAINT-OFFICE EQUIP		26.79
	531100 OFFICE SUPPLY EXP-ART CONTEST	380.08	1,545.12
	533100 HOUSEHOLD & INSTIT EXP	28.50	246.30
	534800 CONST & MAINT SUP EXP		53.80
	538101 GAS & OIL EXPENSE		168.07
	541100 ACCT & AUDITING SVC-ACCOUNTING		4,959.50
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<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		
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555510 SAAS SUBSCR FEES- PIREPS	1,363.36	1,363.36
	Major Account 520000 Total	14,772.24	98,379.84
	570000 Travel Expenses		
	571100 MEALS & LODGING-LEGISLATURE	310.33	3,690.86
	572100 COMMERCIAL TRANSP-COMMISSION		779.58
	573100 STATE-OWNED TRANSP-LEGISLATURE		46.92
	574500 PERS VEH MILEAGE-HR	718.27	3,156.05
	575100 MISC TRAVEL EXP-TRAINING	192.56	378.23
	Major Account 570000 Total	1,221.16	8,051.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	53,379.15	357,749.03
	Subprogram Revenues	133,755.38	880,704.38
	Subprogram Expenditures	53,379.15	357,749.03

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As of December 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<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		
	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-	95,086.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,300.00-
	Major Account 470000 Total		14,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.57-
	Major Account 480000 Total		56.57-
	Fund 21710 Revenue Total	10,361.22-	109,442.65-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	20,637.49	147,213.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		365.30
	512100 VACATION LEAVE EXPENSE	2,778.96	15,225.78
	512200 SICK LEAVE EXPENSE	1,502.89	12,401.87
	512300 HOLIDAY LEAVE EXPENSE	2,837.75	8,162.19
	512500 FUNERAL LEAVE EXPENSE	620.64	620.64
	515100 RETIREMENT EXP-MINDEN	2,124.92	13,777.13
	515200 OASDI EXP-ALBION	1,997.29	13,071.84
	515400 LIFE & ACC INS-WAHOO	5.76	34.56
	515500 HEALTH INS EXP-OSHKOSH	4,270.86	25,625.16
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,097.04
	Major Account 510000 Total	36,776.56	241,167.23
	520000 Operating Expenses		
	521100 POSTAGE EXP-NEBRASKA CITY	297.67	975.68
	521177 POSTAGE EXP-CHADRON		137.43
	521401 ENGINEERING PHONE CALL-ZONING	162.79	1,009.88
	521402 EMAIL/DOMAIN EXPS	147.13	859.06
	521406 IT ASSISTANCE-ENGINEERING	265.00	447.18
	521477 CONF CALL-AINSWORTH-F3ANW09		8.46
	521500 PUBLIC & PRINTING-GRANT PROGR		269.71
	522100 LIC/REG FEES-RUCHVILLE	24.85	67.25
	522200 CONFERENCE REG-GRANT PROG		500.00
	531100 OFFICE SUPPLY EXP-PCI	146.19	478.37
	541100 ACCT & AUDIT SVCS-HARTINGTON		5,133.23
	541177 ACCT/AUDIT EXP-SIDNEY		448.50

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<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		
	541700 LEGAL RELATED EXP-CHADRON		10.00
	542577 ENGR/ARCH SVCS-NDA08		11,438.90
	543300 IT CONSULTING-grant prog	1,295.00	1,295.00
	554150 CABLING SVCS-GRANT PROG		493.81
	555510 SAAS SUBSCRIP FEES		300.00
	Major Account 520000 Total	2,338.63	23,872.46
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	182.00	779.70
	571177 BOARD & LODGING-NDA13		847.06
	573100 STATE-OWNED TRANSP-HEBRON	137.05	206.35
	573177 ST-OWNED TRANSP-FALLS CITY		1,115.72
	574500 PERS VEH MILEAGE-LEXINGTON	92.34	413.91
	574577 PERS VEH MILEAGE-CRETE		345.06
	Major Account 570000 Total	411.39	3,707.80
	Fund 21710 Expenditures Total	39,526.58	268,747.49
	Subprogram Revenues	10,361.22	109,442.65
	Subprogram Expenditures	39,526.58	268,747.49

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<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		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,847.20-	88,437.92-
	472100 SALE OF SUP & MAT	441.73-	1,068.77-
	Major Account 470000 Total	14,288.93-	89,506.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		144.98-
	Major Account 480000 Total		144.98-
	Fund 21710 Revenue Total	14,288.93-	90,001.67-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NAAO	9,300.62	78,602.60
	511400 ON CALL PAY	800.66	4,794.08
	512100 VACATION LEAVE EXPENSE	3,934.33	12,457.81
	512200 SICK LEAVE EXPENSE	298.15	1,921.07
	512300 HOLIDAY LEAVE EXPENSE	1,503.67	4,511.03
	515100 RETIREMENT EXP-ALBION	1,185.89	7,659.10
	515200 OASDI EXP-AURORA	1,146.69	7,435.61
	515400 LIFE & ACC INS-TRAINING	2.88	17.28
	515500 HEALTH INS EXP-CONGRESSIONAL	2,031.02	12,186.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,048.52
	Major Account 510000 Total	20,203.91	131,669.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-BEACON		91.55
	521300 FREIGHT EXPENSE-THEDFORD	3.52	120.50
	521401 PHONE & FAX CHGS	186.17	1,212.61
	521402 EMAIL/DOMAIN EXPS	65.25	392.10
	521403 WEB ACCESS/DATA THEDFORD VOR	158.25	949.90
	521405 CONFERENCE CALLS		.68
	522200 CONFERENCE REG-AIRP/CO		250.00
	523201 NATURAL GAS	32.22	87.07
	523202 ELECTRIC SERVICE-THEDFORD VOR	676.66	4,539.45
	523203 WATER	10.39	56.54
	523204 SEWER	6.97	34.47
	524100 RENT EXPENSE-LAND		830.74
	524600 RENT EXPENSE-BUILDINGS		255.00
	526100 REP & MAINT-REAL PROPERT		165.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<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		
	527100 REP & MAINT-OFFICE EQUIP		218.95
	527200 REP & MAINT-MOTOR VEHICL		689.88
	531100 OFFICE SUPPLIES-SHOP	112.99	356.55
	532100 NON-CAPITALIZED EQUIP-SHOP		305.98
	533100 HOUSEHOLD/INSTIT-SHOP		16.36
	534500 AGRI SUPPLIES-MILLARD		25.43
	534700 ENGR/TECH SUPPLY-LEXINGTON	421.50	924.35
	534800 CONSTR & MAINT SUP-ALBION		456.82
	538101 GAS & OIL		105.69
	538102 OTHER VEH/EQ SUP	139.99	139.99
	554100 DATA SVC-O'NEILL	3,990.00	7,980.00
	556100 INSURANCE EXPENSE		515.11
	Major Account 520000 Total	5,803.91	20,720.72
	570000 Travel Expenses		
	571100 BOARD & LODGING - NEBR CITY	1,132.83	6,919.63
	573100 STATE TRANS-ACCOUNTING-KEARNEY	1,658.52	8,580.86
	575100 MISC TRAVEL EXP-NASAO		105.00
	Major Account 570000 Total	2,791.35	15,605.49
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD		98,500.00
	Major Account 580000 Total		98,500.00
	Fund 21710 Expenditures Total	28,799.17	266,495.43
	Subprogram Revenues	14,288.93	90,001.67
	Subprogram Expenditures	28,799.17	266,495.43

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As of December 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<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		
	472100 SALE OF SUP & MAT	3,848.50-	24,643.93-
	474100 GENERAL BUSINESS FEES	2,373.51-	5,393.61-
	Major Account 470000 Total	6,222.01-	30,037.54-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		222,586.75-
	483200 BUILDING & SPACE RENTAL	12,738.64-	57,695.74-
	484500 REIMB NON-GOVT SOURCES	17.41-	432.92-
	Major Account 480000 Total	12,756.05-	280,715.41-
	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 Revenue Total	33,121.65-	394,968.19-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-COMPRESSOR	3,777.91	33,846.06
	511300 PREMIUM PAY-GRNDS/SYSTEMS		639.47
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	700.35	2,227.67
	512200 SICK LEAVE EXPENSE		121.80
	512300 HOLIDAY LEAVE EXPENSE	572.35	1,717.07
	515100 RETIREMENT EXP-SCRIBNER	378.17	2,886.67
	515200 OASDI EXP-PAVEMENT	376.78	2,904.72
	515400 LIFE & ACC INS-GRAIN STORAGE	1.65	11.85
	515500 HEALT INS EXP-SCRIBNER	377.33	3,325.64
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	6,184.54	49,570.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	53.20
	521300 FREIGHT EXP-GRNDS/SYSTEMS		7.98
	521401 PHONE & FAX CHGS	327.40	2,035.08
	521402 EMAIL/DOMAIN CHGS	43.50	261.40
	521403 WEB ACCESS/DATA EXP	82.74	453.65
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		37.35
	523201 NAT GAS EXP-HARVARD		368.15
	523202 ELECTRICITY	963.34	6,735.21
	523207 PROPANE EXP-BLDGS	98.89	98.89
	525500 RENT EXP EQUIP-BUILDINGS		2,009.81

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As of December 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<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		
	526101 REP/MAINT-REAL PROP-MGR HOUSE		3,770.00
	527600 R&M HOUSEHLD/INST-EQPT		210.75
	527800 REP & MAINT - OTHER EQUIPMENT		729.97
	533100 HOUSE & INSTIT EXP-BUILDINGS		24.99
	534500 AGRI SUPPLY-MGR RESIDENCE		563.04
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,031.77	7,372.66
	538101 GAS & OIL-EQUIPMENT	1,406.07	5,286.64
	538102 OTHER VEH/EQ SUP	411.81	3,003.05
	542500 ENR & ARCH SVCS-GRNDS/SYSTEMS	24,040.87	99,424.59
	548700 REFUSE/RECYCLING	83.68	498.08
	548800 FIRE EXTINGUISHERS		420.00
	549600 CONSTRUCTION SERVICES		2,558,274.48
	554110 VOICE SERVICES		4.48
	556100 INSURANCE EXPENSE		8,625.55
	558100 INVENTORIES FOR RESALE		19,667.44
	Major Account 520000 Total	28,494.24	2,719,936.44
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	186.45	500.98
	573100 STATE-OWNED TRANSPORT		98.01
	Major Account 570000 Total	186.45	598.99
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		13,622.68
	Major Account 580000 Total		13,622.68
	Fund 21710 Expenditures Total	34,865.23	2,783,728.74
	Subprogram Revenues	<u>33,121.65</u>	<u>394,968.19</u>
	Subprogram Expenditures	<u>34,865.23</u>	<u>2,783,728.74</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<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	10,010.00-	55,629.05-
	472100 SALE OF SUP & MAT		371.85-
	Major Account 470000 Total	10,010.00-	56,000.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.66-
	Major Account 480000 Total		28.66-
	Fund 21710 Revenue Total	10,010.00-	56,029.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ROUTER #3	2,236.90	13,014.61
	511800 COMPENSATORY TIME PAID		127.82
	512100 VACATION LEAVE EXPENSE	601.52	902.28
	512300 HOLIDAY LEAVE EXPENSE	240.61	721.81
	515100 RETIREMENT EXP-FAIRMONT	230.57	1,105.78
	515200 OASDI EXP-ROUTER #3	219.65	1,059.46
	515400 LIFE & ACC INS-HARVARD	1.23	5.43
	515500 HEALTH INS EXP-FORD TRUCK	670.35	2,960.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		682.88
	Major Account 510000 Total	4,200.83	20,592.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	44.60
	521401 PHONE & FAX CHRGES-PVMNT PRES	35.66	214.20
	521402 EMAIL/DOMAIN EXPS	21.75	130.70
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER SUPPLIES-TRAILER	49.99	105.41
	538101 GAS & OIL-PAINTER 9001	417.57	1,349.44
	538102 OTHER VEH SUPPLY-FREIGHTLINER	317.74	1,463.17
	556100 INSURANCE EXP-FREIGHTLINER		1,545.34
	Major Account 520000 Total	849.85	15,965.62
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER		235.53
	571102 LODGING-SCRIBNER	186.45	901.35
	Major Account 570000 Total	186.45	1,136.88
	Fund 21710 Expenditures Total	5,237.13	37,695.01
	Subprogram Revenues	10,010.00-	56,029.56-
	Subprogram Expenditures	5,237.13	37,695.01
	Program Revenues	201,537.18-	1,531,146.45-
	Program Expenditures	161,807.26	3,714,415.70

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<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 Revenue 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	2,639,861.51	13,776,714.05
	Subprogram Revenues	<u>2,606,387.18-</u>	<u>14,108,540.80-</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<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-
	484500 REIMB NON-GOVT SOURCES		568.87-
	Major Account 480000 Total	12,609.58-	96,392.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	169.00	666.00
	Major Account 490000 Total	169.00	666.00
	Fund 21710 Revenue Total	12,440.58-	98,400.45-
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
	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
	527810 MAINTENANCE & INSPECTIONS	637.90	4,424.11
	527811 REP & MAINT-AVIONICS		393.43
	531100 OFC/SHOP SUPPLIES-KNGAIR		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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		18,783.00
	Major Account 520000 Total	8,618.57	74,424.08
	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	155.19	2,840.94
	Fund 21710 Expenditures Total	8,773.76	91,472.59
	Subprogram Revenues	12,440.58	98,400.45
	Subprogram Expenditures	8,773.76	91,472.59

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<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	480000 Revenues - Miscellaneous		
	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-
	Major Account 480000 Total	2,185.50-	15,326.50-
	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-
	Major Account 490000 Total	169.00-	666.00-
	Fund 21710 Revenue Total	2,354.50-	15,992.50-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		9,954.02
	Major Account 520000 Total		9,954.02
	Fund 21710 Expenditures Total		9,954.02
	Subprogram Revenues	2,354.50-	15,992.50-
	Subprogram Expenditures		9,954.02
	Program Revenues	14,795.08-	114,392.95-
	Program Expenditures	8,773.76	101,426.61
	Agency Revenues	2,755,056.90-	15,802,646.85-
	Agency Expenditures	2,810,869.53	17,593,278.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<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 Revenue Total		4,500.00-
	Subprogram Revenues		4,500.00-
	Program Revenues		4,500.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	26,796.46-	58,202.52-
	Major Account 480000 Total	26,796.46-	58,202.52-
	Fund 51810 Revenue Total	26,796.46-	58,202.52-
	Subprogram Revenues	26,796.46-	58,202.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND 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-
	Fund 10000 Revenue Total		629.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,352.78	154,453.51
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE	6,800.00	25,618.41
	512200 SICK LEAVE EXPENSE	1,373.39	4,621.06
	512300 HOLIDAY LEAVE EXPENSE	3,387.19	9,525.91
	512500 FUNERAL LEAVE EXPENSE		11.77
	515100 RETIREMENT PLANS EXPENSE	2,539.55	14,571.26
	515200 FICA EXPENSE	2,448.19	14,059.24
	515400 LIFE & ACCIDENT INS EXP	5.11	28.68
	515500 HEALTH INSURANCE EXPENSE	4,900.38	27,432.60
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	Major Account 510000 Total	43,806.59	252,189.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	132.82
	521200 COM EXPENSE - VOICE/DATA		61.96
	521400 DATA PROCESSING EXPENSE	6,432.43	40,678.71
	521412 OCIO-VOICE EXPENSE	2,563.74	7,036.68
	521500 PUBLICATION & PRINT EXP		266.33
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP		17,980.62
	522200 CONFERENCE REGISTRATION		1,136.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	18.47	18.47
	527900 PERSONAL COMPUT EQUIP R & M		225.42
	531100 OFFICE SUPPLIES EXPENSE	59.67	1,128.66
	532200 PERSONAL COMPUTING EQUIPMENT		297.84
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	87.30	233.29
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE	199.02	199.02
	534600 ED & RECREATIONAL SUP EX	244.00	284.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		66.32
	538182 GAS EXPENSE		37.93
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		828.04
	541200 PURCHASING ASSESSMENT		188.81
	541400 HRMS ASSESSMENT		194.10
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES		80.00
	549100 LAUNDRY SERVICES		209.98
	559100 OTHER OPERATING EXP	25.50	153.00
	Major Account 520000 Total	9,706.89	76,303.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.43	6,627.33
	571600 MEALS-NOT TRAVEL STATUS		218.96
	572100 COMMERCIAL TRANSPORTATIO	608.63	6,970.91
	573100 STATE-OWNED TRANSPORT	742.85	3,103.40
	574500 PERSONAL VEHICLE MILEAGE	235.32	1,418.68
	575100 MISC TRAVEL EXPENSE		391.00
	Major Account 570000 Total	1,728.23	18,730.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.20
	Fund 10000 Total		2,539.20
	Fund 10000 Expenditures Total	55,241.71	347,222.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.45-
	Major Account 800000 Total		8.45-
	Fund 10000 Expenditures Total		8.45-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.73-	1,072.62-
	Major Account 480000 Total	112.73-	1,072.62-
	Fund 20840 Revenue Total	112.73-	1,095.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	541100 ACCTG & AUDITING SERVICES		38.22

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		8.71
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	<u>1,750.00</u>	<u>1,810.85</u>
	Fund 20840 Expenditures Total	<u>1,750.00</u>	<u>1,810.85</u>
	Subprogram Revenues	<u>112.73-</u>	<u>1,725.50-</u>
	Subprogram Expenditures	<u>56,991.71</u>	<u>351,572.85</u>

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND 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	84.77-	84.77-
	Major Account 490000 Total	84.77-	84.77-
	Fund 10000 Revenue Total	84.77-	84.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,062.99	111,521.03
	511200 TEMPORARY SALARIES-WAGE	638.78	3,439.08
	511300 OVERTIME PAYMENTS		250.06
	511800 COMPENSATORY TIME PAID	3.46	1,046.58
	512100 VACATION LEAVE EXPENSE	789.11	4,720.19
	512200 SICK LEAVE EXPENSE	423.64	2,584.83
	512300 HOLIDAY LEAVE EXPENSE	1,560.57	5,093.09
	512500 FUNERAL LEAVE EXPENSE	708.74	708.74
	512600 CIVIL LEAVE EXPENSE		77.60
	515100 RETIREMENT PLANS EXPENSE	1,164.20	9,441.92
	515200 FICA EXPENSE	1,167.36	9,418.34
	515400 LIFE & ACCIDENT INS EXP	4.56	32.27
	515500 HEALTH INSURANCE EXPENSE	2,523.34	16,209.24
	516500 WORKERS COMP PREMIUMS		6,212.50
	Major Account 510000 Total	21,046.75	170,755.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.45	422.08
	521400 DATA PROCESSING EXPENSE	1,878.70	11,007.89
	521412 OCIO-VOICE EXPENSE	153.26	368.12
	521500 PUBLICATION & PRINT EXP		706.95
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	19.00	425.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	51.50	215.09
	534947 DATA PROCESSING SUPPLIES		264.85
	541100 ACCTG & AUDITING SERVICES		474.97
	541200 PURCHASING ASSESSMENT		108.30
	541400 HRMS ASSESSMENT		146.06
	547100 EDUCATIONAL SERVICES		200.00
	559100 OTHER OPERATING EXP	59.68	713.14
	Major Account 520000 Total	2,195.59	15,725.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.90	777.06
	573100 STATE-OWNED TRANSPORT		399.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>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		99.36
	Major Account 570000 Total	81.90	1,275.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,189.37
	Major Account 580000 Total		1,189.37
	Fund 10000 Expenditures Total	23,324.24	188,945.90
	Subprogram Revenues	84.77-	84.77-
	Subprogram Expenditures	23,324.24	188,945.90

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.83-
	515100 RETIREMENT PLANS EXPENSE		2.47-
	515200 FICA EXPENSE		2.26-
	515500 HEALTH INSURANCE EXPENSE		9.72-
	Major Account 510000 Total		47.28-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		94.25
	Major Account 520000 Total		94.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.97	18.97
	Major Account 570000 Total	18.97	18.97
	Fund 10000 Expenditures Total	18.97	65.94
	Subprogram Expenditures	18.97	65.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND 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	5,164.11	30,988.74
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	12,585.48
	526100 REP & MAINT-REAL PROPERT		3,418.63
	527800 REP & MAINT-OTHER PROPER	128.00	128.00
	531100 OFFICE SUPPLIES EXPENSE		127.70
	541100 ACCTG & AUDITING SERVICES		211.64
	541200 PURCHASING ASSESSMENT		48.26
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>7,389.69</u>	<u>47,748.45</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		<u>7,914.00</u>
	Fund 10000 Expenditures Total	<u>7,389.69</u>	<u>55,662.45</u>
	Subprogram Expenditures	<u><u>7,389.69</u></u>	<u><u>55,662.45</u></u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 011

<u>FUND 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	914.00	55.80-
	Major Account 490000 Total	914.00	55.80-
	Fund 10000 Revenue Total	914.00	55.80-
	Subprogram Revenues	914.00	55.80-

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenue Total		33.34
	Subprogram Revenues		33.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,357.76	14,865.59
	512100 VACATION LEAVE EXPENSE	162.01	2,459.02
	512300 HOLIDAY LEAVE EXPENSE	279.94	839.82
	515100 RETIREMENT PLANS EXPENSE	209.67	1,360.25
	515200 FICA EXPENSE	212.27	1,378.10
	515400 LIFE & ACCIDENT INS EXP	.49	2.88
	516500 WORKERS COMP PREMIUMS		361.68
	Major Account 510000 Total	3,222.14	21,267.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,215.33	22,917.15
	541100 ACCTG & AUDITING SERVICES		221.80
	541200 PURCHASING ASSESSMENT		50.58
	541400 HRMS ASSESSMENT		19.80
	Major Account 520000 Total	4,215.33	23,209.33
	Fund 10000 Expenditures Total	7,437.47	44,476.67
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521.50-	3,063.00-
	Major Account 470000 Total	521.50-	3,063.00-
	Fund 20840 Revenue Total	521.50-	3,063.00-
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		
	541100 ACCTG & AUDITING SERVICES		12.48
	541200 PURCHASING ASSESSMENT		2.85
	541400 HRMS ASSESSMENT		4.22
	Major Account 520000 Total		19.55
	Fund 20840 Expenditures Total	968.26	5,824.95
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,647.53-	307,231.84-
	Major Account 470000 Total	53,647.53-	307,231.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.77-	858.25-
	484500 REIMB NON-GOVT SOURCES		1,100.55-
	Major Account 480000 Total	257.77-	1,958.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	790.96-	794.22-
	Major Account 490000 Total	790.96-	794.22-
	Fund 51810 Revenue Total	54,696.26-	309,984.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,314.99	90,568.10
	512100 VACATION LEAVE EXPENSE	850.48	10,630.18
	512200 SICK LEAVE EXPENSE	349.56	2,699.50
	512300 HOLIDAY LEAVE EXPENSE	1,489.38	4,707.65
	515100 RETIREMENT PLANS EXPENSE	1,198.37	8,132.14
	515200 FICA EXPENSE	1,094.58	7,529.93
	515400 LIFE & ACCIDENT INS EXP	4.12	24.75
	515500 HEALTH INSURANCE EXPENSE	5,087.38	30,520.72
	516500 WORKERS COMP PREMIUMS		2,258.43
	Major Account 510000 Total	23,388.86	157,071.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,129.55	133,380.57
	521412 OCIO-VOICE EXPENSE	700.00	1,775.63
	521500 PUBLICATION & PRINT EXP		415.32
	521900 AWARDS EXPENSE		38.50
	524600 RENT EXPENSE-BUILDINGS	13.50	78.24
	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
	541100 ACCTG & AUDITING SERVICES		749.46
	541200 PURCHASING ASSESSMENT		170.90
	541400 HRMS ASSESSMENT		123.66
	Major Account 520000 Total	31,173.39	183,196.42
	Fund 51810 Expenditures Total	54,562.25	340,267.82
	Subprogram Revenues	55,217.76-	313,047.86-
	Subprogram Expenditures	62,967.98	390,569.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.80-	2,579.17-
	Major Account 470000 Total	370.80-	2,579.17-
	Fund 51810 Revenue Total	370.80-	2,579.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.92	1,481.79
	511800 COMPENSATORY TIME PAID		23.67
	512100 VACATION LEAVE EXPENSE	14.13	57.78
	512200 SICK LEAVE EXPENSE	8.62	50.72
	512300 HOLIDAY LEAVE EXPENSE	21.64	67.20
	512500 FUNERAL LEAVE EXPENSE	15.15	15.15
	515100 RETIREMENT PLANS EXPENSE	17.57	127.01
	515200 FICA EXPENSE	16.60	120.89
	515400 LIFE & ACCIDENT INS EXP	.03	.22
	515500 HEALTH INSURANCE EXPENSE	49.82	309.60
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total	318.48	2,296.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	60.06
	521400 DATA PROCESSING EXPENSE	17.68	40.04
	521412 OCIO-VOICE EXPENSE	17.20	42.65
	521500 PUBLICATION & PRINT EXP		39.10
	522200 CONFERENCE REGISTRATION		2.23
	524600 RENT EXPENSE-BUILDINGS	8.45	50.70
	524900 RENT EXP-DEPR SURCHARGE	3.46	20.76
	541100 ACCTG & AUDITING SERVICES		7.92
	541200 PURCHASING ASSESSMENT		1.80
	541400 HRMS ASSESSMENT		2.36
	Major Account 520000 Total	55.70	267.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.56
	Major Account 570000 Total		2.56
	Fund 51810 Expenditures Total	374.18	2,567.13
	Subprogram Revenues	370.80-	2,579.17-
	Subprogram Expenditures	374.18	2,567.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361.78-	2,407.74-
	Major Account 470000 Total	361.78-	2,407.74-
	Fund 51810 Revenue Total	361.78-	2,407.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.52	1,556.11
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID		56.37
	512100 VACATION LEAVE EXPENSE	26.72	79.64
	512200 SICK LEAVE EXPENSE	6.97	56.51
	512300 HOLIDAY LEAVE EXPENSE	28.24	85.66
	512500 FUNERAL LEAVE EXPENSE	17.31	17.31
	515100 RETIREMENT PLANS EXPENSE	21.02	139.00
	515200 FICA EXPENSE	20.38	135.33
	515400 LIFE & ACCIDENT INS EXP	.06	.43
	515500 HEALTH INSURANCE EXPENSE	37.01	221.40
	516500 WORKERS COMP PREMIUMS		41.14
	Major Account 510000 Total	359.23	2,394.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.70
	541200 PURCHASING ASSESSMENT		1.53
	541400 HRMS ASSESSMENT		2.26
	Major Account 520000 Total		10.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.82	4.05
	Major Account 570000 Total	1.82	4.05
	Fund 51810 Expenditures Total	361.05	2,408.87
	Subprogram Revenues	361.78-	2,407.74-
	Subprogram Expenditures	361.05	2,408.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	408.96-	3,445.01-
	Major Account 470000 Total	408.96-	3,445.01-
	Fund 51810 Revenue Total	408.96-	3,445.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.37	1,780.67
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	22.25	335.47
	512200 SICK LEAVE EXPENSE	11.51	72.05
	512300 HOLIDAY LEAVE EXPENSE	28.95	92.39
	512500 FUNERAL LEAVE EXPENSE	21.64	21.64
	515100 RETIREMENT PLANS EXPENSE	21.97	175.73
	515200 FICA EXPENSE	20.75	168.54
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	58.11	386.36
	516500 WORKERS COMP PREMIUMS		47.63
	Major Account 510000 Total	393.59	3,123.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	71.26
	521400 DATA PROCESSING EXPENSE	17.68	40.04
	521412 OCIO-VOICE EXPENSE	17.20	42.65
	521500 PUBLICATION & PRINT EXP		15.30
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	8.45	50.70
	524900 RENT EXP-DEPR SURCHARGE	3.46	20.76
	541100 ACCTG & AUDITING SERVICES		8.33
	541200 PURCHASING ASSESSMENT		1.90
	541400 HRMS ASSESSMENT		2.62
	Major Account 520000 Total	47.95	258.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.91	44.20
	Major Account 570000 Total	.91	44.20
	Fund 51810 Expenditures Total	442.45	3,426.12
	Subprogram Revenues	408.96-	3,445.01-
	Subprogram Expenditures	442.45	3,426.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,712.39-	7,321.98-
	Major Account 470000 Total	1,712.39-	7,321.98-
	Fund 51810 Revenue Total	1,712.39-	7,321.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.90	3,368.03
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID		130.71
	512100 VACATION LEAVE EXPENSE	60.92	151.04
	512200 SICK LEAVE EXPENSE	13.56	103.36
	512300 HOLIDAY LEAVE EXPENSE	57.51	178.17
	512500 FUNERAL LEAVE EXPENSE	28.13	28.13
	515100 RETIREMENT PLANS EXPENSE	43.01	296.58
	515200 FICA EXPENSE	41.47	287.54
	515400 LIFE & ACCIDENT INS EXP	.15	.87
	515500 HEALTH INSURANCE EXPENSE	95.37	587.02
	516500 WORKERS COMP PREMIUMS		85.44
	Major Account 510000 Total	755.02	5,222.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.27	74.09
	521400 DATA PROCESSING EXPENSE	509.11	1,960.74
	521412 OCIO-VOICE EXPENSE	60.23	149.33
	521500 PUBLICATION & PRINT EXP		5.36
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	33.18	199.08
	524900 RENT EXP-DEPR SURCHARGE	13.57	81.42
	538182 GAS EXPENSE	2.44	2.44
	541100 ACCTG & AUDITING SERVICES		15.74
	541200 PURCHASING ASSESSMENT		3.58
	541400 HRMS ASSESSMENT		4.68
	Major Account 520000 Total	620.80	2,500.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.00	107.54
	Major Account 570000 Total	28.00	107.54
	Fund 51810 Expenditures Total	1,403.82	7,830.77
	Subprogram Revenues	1,712.39-	7,321.98-
	Subprogram Expenditures	1,403.82	7,830.77

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 039

<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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.40
	541100 ACCTG & AUDITING SERVICES		.34
	541200 PURCHASING ASSESSMENT		.08
	Major Account 520000 Total		<u>139.82</u>
	Fund 51810 Expenditures Total		<u>139.82</u>
	Subprogram Expenditures		<u><u>139.82</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,161.33-	17,182.31-
	Major Account 470000 Total	3,161.33-	17,182.31-
	Fund 51810 Revenue Total	3,161.33-	17,182.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.34	8,503.21
	511300 OVERTIME PAYMENTS		10.86
	511800 COMPENSATORY TIME PAID		257.44
	512100 VACATION LEAVE EXPENSE	138.34	338.33
	512200 SICK LEAVE EXPENSE	34.95	200.69
	512300 HOLIDAY LEAVE EXPENSE	143.00	443.00
	512500 FUNERAL LEAVE EXPENSE	31.38	31.38
	515100 RETIREMENT PLANS EXPENSE	107.20	732.60
	515200 FICA EXPENSE	100.65	693.00
	515400 LIFE & ACCIDENT INS EXP	.41	2.49
	515500 HEALTH INSURANCE EXPENSE	359.64	2,186.48
	516500 WORKERS COMP PREMIUMS		228.69
	Major Account 510000 Total	1,999.91	13,628.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	400.08
	521400 DATA PROCESSING EXPENSE	566.57	2,090.88
	521412 OCIO-VOICE EXPENSE	116.15	287.99
	521500 PUBLICATION & PRINT EXP		28.92
	522200 CONFERENCE REGISTRATION		8.90
	524600 RENT EXPENSE-BUILDINGS	63.75	382.50
	524900 RENT EXP-DEPR SURCHARGE	26.09	156.54
	538182 GAS EXPENSE	12.18	12.18
	541100 ACCTG & AUDITING SERVICES		43.48
	541200 PURCHASING ASSESSMENT		9.91
	541400 HRMS ASSESSMENT		12.52
	Major Account 520000 Total	796.99	3,433.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.88	730.61
	Major Account 570000 Total	160.88	730.61
	Fund 51810 Expenditures Total	2,957.78	17,792.68
	Subprogram Revenues	3,161.33-	17,182.31-
	Subprogram Expenditures	2,957.78	17,792.68

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.14-	3,312.12-
	Major Account 470000 Total	420.14-	3,312.12-
	Fund 51810 Revenue Total	420.14-	3,312.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.34	1,637.36
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID		41.23
	512100 VACATION LEAVE EXPENSE	20.69	332.79
	512200 SICK LEAVE EXPENSE	10.49	72.26
	512300 HOLIDAY LEAVE EXPENSE	28.29	88.69
	512500 FUNERAL LEAVE EXPENSE	23.80	23.80
	515100 RETIREMENT PLANS EXPENSE	21.01	164.70
	515200 FICA EXPENSE	20.13	159.29
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	45.62	303.16
	516500 WORKERS COMP PREMIUMS		44.96
	Major Account 510000 Total	367.41	2,871.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	19.75
	521400 DATA PROCESSING EXPENSE	48.62	110.11
	521412 OCIO-VOICE EXPENSE	47.33	117.34
	521500 PUBLICATION & PRINT EXP		1.42
	522200 CONFERENCE REGISTRATION		2.22
	524600 RENT EXPENSE-BUILDINGS	18.87	113.22
	524900 RENT EXP-DEPR SURCHARGE	7.72	46.32
	538182 GAS EXPENSE	2.43	2.43
	541100 ACCTG & AUDITING SERVICES		8.41
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		2.46
	Major Account 520000 Total	125.57	425.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.28	79.35
	Major Account 570000 Total	18.28	79.35
	Fund 51810 Expenditures Total	511.26	3,376.52
	Subprogram Revenues	420.14-	3,312.12-
	Subprogram Expenditures	511.26	3,376.52

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.12-	1,292.16-
	Major Account 470000 Total	132.12-	1,292.16-
	Fund 51810 Revenue Total	132.12-	1,292.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.12	706.79
	511800 COMPENSATORY TIME PAID		35.96
	512100 VACATION LEAVE EXPENSE	15.56	29.43
	512200 SICK LEAVE EXPENSE		6.65
	512300 HOLIDAY LEAVE EXPENSE	13.33	41.81
	515100 RETIREMENT PLANS EXPENSE	6.59	61.42
	515200 FICA EXPENSE	6.46	60.34
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	13.54	94.76
	516500 WORKERS COMP PREMIUMS		19.46
	Major Account 510000 Total	114.62	1,056.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	35.66
	521400 DATA PROCESSING EXPENSE	8.84	20.02
	521412 OCIO-VOICE EXPENSE	8.60	21.33
	521500 PUBLICATION & PRINT EXP		55.68
	524600 RENT EXPENSE-BUILDINGS	4.55	27.30
	524900 RENT EXP-DEPR SURCHARGE	1.86	11.16
	541100 ACCTG & AUDITING SERVICES		3.62
	541200 PURCHASING ASSESSMENT		.82
	541400 HRMS ASSESSMENT		1.06
	Major Account 520000 Total	25.79	176.65
	Fund 51810 Expenditures Total	140.41	1,233.40
	Subprogram Revenues	132.12-	1,292.16-
	Subprogram Expenditures	140.41	1,233.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.32-	276.11-
	Major Account 470000 Total	32.32-	276.11-
	Fund 51810 Revenue Total	32.32-	276.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.50	137.61
	511800 COMPENSATORY TIME PAID		2.42
	512100 VACATION LEAVE EXPENSE	1.04	5.19
	512200 SICK LEAVE EXPENSE		.77
	512300 HOLIDAY LEAVE EXPENSE	2.09	6.45
	515100 RETIREMENT PLANS EXPENSE	1.54	11.37
	515200 FICA EXPENSE	1.52	11.21
	515500 HEALTH INSURANCE EXPENSE	2.20	12.93
	516500 WORKERS COMP PREMIUMS		3.36
	Major Account 510000 Total	25.89	191.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521400 DATA PROCESSING EXPENSE	8.84	20.02
	521412 OCIO-VOICE EXPENSE	8.60	21.33
	521500 PUBLICATION & PRINT EXP		5.95
	524600 RENT EXPENSE-BUILDINGS	4.56	27.36
	524900 RENT EXP-DEPR SURCHARGE	1.86	11.16
	541100 ACCTG & AUDITING SERVICES		.79
	541200 PURCHASING ASSESSMENT		.18
	541400 HRMS ASSESSMENT		.18
	Major Account 520000 Total	23.86	92.47
	Fund 51810 Expenditures Total	49.75	283.78
	Subprogram Revenues	32.32-	276.11-
	Subprogram Expenditures	49.75	283.78

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,277.62-
	Major Account 470000 Total		1,277.62-
	Fund 51810 Revenue Total		1,277.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.23	701.41
	511800 COMPENSATORY TIME PAID		12.27
	512100 VACATION LEAVE EXPENSE	7.05	542.14
	512200 SICK LEAVE EXPENSE	8.36	52.30
	512300 HOLIDAY LEAVE EXPENSE	13.42	40.22
	512500 FUNERAL LEAVE EXPENSE	19.48	19.48
	515100 RETIREMENT PLANS EXPENSE	9.86	102.32
	515200 FICA EXPENSE	9.40	99.75
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE	20.87	168.99
	516500 WORKERS COMP PREMIUMS		18.55
	Major Account 510000 Total	171.68	1,757.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17.68	40.04
	521412 OCIO-VOICE EXPENSE	17.20	42.66
	524600 RENT EXPENSE-BUILDINGS	8.46	50.76
	524900 RENT EXP-DEPR SURCHARGE	3.46	20.76
	541100 ACCTG & AUDITING SERVICES		3.52
	541200 PURCHASING ASSESSMENT		.80
	541400 HRMS ASSESSMENT		1.00
	Major Account 520000 Total	46.80	159.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.90
	Major Account 570000 Total		22.90
	Fund 51810 Expenditures Total	218.48	1,940.07
	Subprogram Revenues		1,277.62-
	Subprogram Expenditures	218.48	1,940.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<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		
	516500 WORKERS COMP PREMIUMS		6.49
	Major Account 510000 Total		6.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	54.66
	524900 RENT EXP-DEPR SURCHARGE	3.73	22.38
	541100 ACCTG & AUDITING SERVICES		1.31
	541200 PURCHASING ASSESSMENT		.30
	541400 HRMS ASSESSMENT		.36
	Major Account 520000 Total	12.84	79.01
	Fund 51810 Expenditures Total	12.84	85.50
	Subprogram Expenditures	12.84	85.50

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<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			
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 Revenue 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-
	Fund 21800 Expenditures Total		741.65-
	Subprogram Revenues	95.25-	11,348.43-
	Subprogram Expenditures		741.65-

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,340.18	88,136.67
	511800 COMPENSATORY TIME PAID		177.64
	512100 VACATION LEAVE EXPENSE	2,981.98	10,291.17
	512200 SICK LEAVE EXPENSE	596.79	7,748.11
	512300 HOLIDAY LEAVE EXPENSE	1,750.42	4,535.84
	515100 RETIREMENT PLANS EXPENSE	1,225.74	8,280.81
	515200 FICA EXPENSE	1,119.14	7,704.76
	515400 LIFE & ACCIDENT INS EXP	4.13	23.82
	515500 HEALTH INSURANCE EXPENSE	4,362.84	24,333.90
	516500 WORKERS COMP PREMIUMS		2,492.34
	Major Account 510000 Total	23,381.22	153,725.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.86	59.75
	521400 DATA PROCESSING EXPENSE	2,201.24	11,788.56
	521412 OCIO-VOICE EXPENSE	528.14	1,272.80
	521500 PUBLICATION & PRINT EXP		181.65
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP		642.00
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,788.33	28,729.98
	524900 RENT EXP-DEPR SURCHARGE	676.84	4,061.04
	527200 REP & MAINT-MOTOR VEHICL		9.90
	527800 REP & MAINT-OTHER PROPER	2,589.99	2,589.99
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	165.60	441.81
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT		239.37
	533100 HOUSEHOLD & INSTIT EXP		111.22
	533900 FOOD EXPENSE		113.65
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES	152.62	383.51
	537100 LABORATORY SUP EXP	1,135.97	10,665.34
	537172 EQUIPMENT REPAIR PARTS		104.07
	538100 VEHICLE & EQUIP SUP EXP		36.67
	538182 GAS EXPENSE	4.18	44.25
	541100 ACCTG & AUDITING SERVICES		655.50
	541200 PURCHASING ASSESSMENT		149.47

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		136.46
	542100 SOS TEMP SERV - PERSONNEL		1,301.85
	544100 PHYSICIAN SERVICES		132.00
	549100 LAUNDRY SERVICES	82.69	377.53
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	12,330.46	64,307.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.88
	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	1,474.31
	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	35,753.54	224,917.11
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
	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

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	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
	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
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		

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20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	15.93-
	Major Account 480000 Total	.46-	15.93-
	Fund 20850 Revenue 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
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 Revenue 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

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21885 AG LAB TESTING SERVICES CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.66	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.37	6,902.82
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	102.34	983.74
	512200 SICK LEAVE EXPENSE	2.53	553.68
	512300 HOLIDAY LEAVE EXPENSE	136.62	355.26
	515100 RETIREMENT PLANS EXPENSE	90.46	659.50
	515200 FICA EXPENSE	86.82	638.91
	515400 LIFE & ACCIDENT INS EXP	.29	1.73
	515500 HEALTH INSURANCE EXPENSE	189.51	1,189.87
	516500 WORKERS COMP PREMIUMS		34.07
	Major Account 510000 Total	1,574.94	11,331.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.28
	527800 REP & MAINT-OTHER PROPER		3,811.10
	531100 OFFICE SUPPLIES EXPENSE		146.07
	534600 ED & RECREATIONAL SUP EX		1,135.00
	537100 LABORATORY SUP EXP	3,015.33	11,296.30
	541100 ACCTG & AUDITING SERVICES		91.76
	541200 PURCHASING ASSESSMENT		11.10
	541400 HRMS ASSESSMENT		1.86
	554900 OTHER CONTRACTUAL SERVICES		6,717.15
	Major Account 520000 Total	3,015.33	23,212.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.26
	Major Account 570000 Total		778.26
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,896.27
	Major Account 580000 Total		9,896.27

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>4,590.27</u>	<u>45,218.45</u>
	Subprogram Revenues	<u>728.64</u>	<u>10,261.60</u>
	Subprogram Expenditures	<u>57,488.24</u>	<u>380,724.87</u>

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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
	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

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.50	7,875.54
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		218.25
	512100 VACATION LEAVE EXPENSE	74.04	239.24
	512200 SICK LEAVE EXPENSE		60.93
	512300 HOLIDAY LEAVE EXPENSE	29.62	90.34
	515100 RETIREMENT PLANS EXPENSE	22.17	148.36
	515200 FICA EXPENSE	22.35	149.69
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	340.72	9,286.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.99	498.82
	521412 OCIO-VOICE EXPENSE	21.00	50.61
	521500 PUBLICATION & PRINT EXP		20.64
	522100 DUES & SUBSCRIPTION EXP	19.60	90.85
	524600 RENT EXPENSE-BUILDINGS	178.26	1,069.56
	524900 RENT EXP-DEPR SURCHARGE	23.04	138.24
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	16.76	41.21
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP		12.64
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES	.45	18.03
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		4.54
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.50
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	9.39	42.89
	Major Account 520000 Total	361.49	2,186.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.40
	Major Account 570000 Total		8.40
	Fund 20810 Expenditures Total	702.21	11,481.90

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20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.50	1,617.30
	512100 VACATION LEAVE EXPENSE	74.04	1,470.91
	512200 SICK LEAVE EXPENSE		679.14
	512300 HOLIDAY LEAVE EXPENSE	29.62	90.34
	515100 RETIREMENT PLANS EXPENSE	22.17	148.36
	515200 FICA EXPENSE	22.35	149.69
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	340.72	4,194.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	66.49	360.06
	521412 OCIO-VOICE EXPENSE	12.92	31.14
	521500 PUBLICATION & PRINT EXP		20.64
	522100 DUES & SUBSCRIPTION EXP	15.40	86.65
	524600 RENT EXPENSE-BUILDINGS	140.06	840.36
	524900 RENT EXP-DEPR SURCHARGE	18.10	108.60
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	16.14	40.59
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP		12.64
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES	.45	18.03
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		4.54
	541100 ACCTG & AUDITING SERVICES		9.79
	541200 PURCHASING ASSESSMENT		2.23
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	9.39	42.89
	Major Account 520000 Total	278.95	1,763.51
	Fund 20890 Expenditures Total	619.67	5,957.78
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.50	1,617.30
	512100 VACATION LEAVE EXPENSE	74.04	212.97
	512200 SICK LEAVE EXPENSE		109.84

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21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	29.62	90.34
	515100 RETIREMENT PLANS EXPENSE	22.17	814.33
	515200 FICA EXPENSE	22.35	813.96
	515400 LIFE & ACCIDENT INS EXP	.04	1.12
	515500 HEALTH INSURANCE EXPENSE		496.11
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	340.72	4,194.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.65	623.35
	521412 OCIO-VOICE EXPENSE	24.23	58.40
	521500 PUBLICATION & PRINT EXP		20.64
	522100 DUES & SUBSCRIPTION EXP	21.00	92.25
	524600 RENT EXPENSE-BUILDINGS	191.00	1,146.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	148.14
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	16.31	40.76
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP		12.64
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES	.45	18.03
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		4.54
	541100 ACCTG & AUDITING SERVICES		11.57
	541200 PURCHASING ASSESSMENT		2.64
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	9.39	42.89
	Major Account 520000 Total	402.72	2,407.20
	Fund 21810 Expenditures Total	743.44	6,601.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,303.03	66,842.14
	511300 OVERTIME PAYMENTS		1,243.92
	512100 VACATION LEAVE EXPENSE	1,140.93	4,705.03
	512200 SICK LEAVE EXPENSE	166.31	2,482.40
	512300 HOLIDAY LEAVE EXPENSE	1,535.16	3,752.33

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,134.12	5,917.60
	515200 FICA EXPENSE	1,092.10	5,783.37
	515400 LIFE & ACCIDENT INS EXP	3.72	15.99
	515500 HEALTH INSURANCE EXPENSE	1,839.18	7,970.06
	516500 WORKERS COMP PREMIUMS		1,963.06
	Major Account 510000 Total	19,214.55	100,675.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	552.59	3,006.88
	521412 OCIO-VOICE EXPENSE	108.21	260.80
	521500 PUBLICATION & PRINT EXP		40.60
	521900 AWARDS EXPENSE		1.90
	522100 DUES & SUBSCRIPTION EXP		1,140.13
	522200 CONFERENCE REGISTRATION		1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,693.05	22,158.30
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		2.21
	531100 OFFICE SUPPLIES EXPENSE	27.28	192.23
	532200 PERSONAL COMPUTING EQUIPMENT		5.78
	533100 HOUSEHOLD & INSTIT EXP		24.86
	534900 MISCELLANEOUS SUP EXP		.49
	534947 DATA PROCESSING SUPPLIES	.88	271.15
	537100 LABORATORY SUP EXP	463.96	10,454.33
	537172 EQUIPMENT REPAIR PARTS		23.26
	538100 VEHICLE & EQUIP SUP EXP		8.20
	538182 GAS EXPENSE		8.96
	541100 ACCTG & AUDITING SERVICES	1,772.07	2,785.36
	541200 PURCHASING ASSESSMENT		119.58
	541400 HRMS ASSESSMENT		107.48
	542100 SOS TEMP SERV - PERSONNEL		290.94
	544100 PHYSICIAN SERVICES		29.50
	549100 LAUNDRY SERVICES	18.47	84.38
	554900 OTHER CONTRACTUAL SERVICES		2,304.00
	Major Account 520000 Total	6,636.51	45,666.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.84
	572100 COMMERCIAL TRANSPORTATIO		98.60
	574500 PERSONAL VEHICLE MILEAGE		7.78
	575100 MISC TRAVEL EXPENSE		107.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		924.22
	Fund 40000 Expenditures Total	25,851.06	147,266.44
	Subprogram Expenditures	38,096.32	222,694.45

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 104

<u>FUND 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		1.75
	Major Account 520000 Total		1.75
	Fund 10000 Expenditures Total		1.75
	Subprogram Expenditures		1.75

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,224.23	75,545.80
	511300 OVERTIME PAYMENTS	57.40	57.40
	511800 COMPENSATORY TIME PAID	83.85	295.02
	512100 VACATION LEAVE EXPENSE	907.12	9,402.96
	512200 SICK LEAVE EXPENSE	776.06	10,932.28
	512300 HOLIDAY LEAVE EXPENSE	1,522.00	4,250.09
	515100 RETIREMENT PLANS EXPENSE	1,016.12	7,523.96
	515200 FICA EXPENSE	953.31	7,150.50
	515400 LIFE & ACCIDENT INS EXP	3.36	20.93
	515500 HEALTH INSURANCE EXPENSE	2,804.10	17,889.18
	516500 WORKERS COMP PREMIUMS		2,017.37
	Major Account 510000 Total	<u>18,347.55</u>	<u>135,085.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.74	1,307.48
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	1,803.68	9,757.68
	521412 OCIO-VOICE EXPENSE	377.92	910.86
	521500 PUBLICATION & PRINT EXP		105.96
	521900 AWARDS EXPENSE		28.17
	522100 DUES & SUBSCRIPTION EXP		365.76
	524600 RENT EXPENSE-BUILDINGS	4,114.43	25,594.38
	524900 RENT EXP-DEPR SURCHARGE	530.26	3,181.56
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527800 REP & MAINT-OTHER PROPER		2,111.90
	527900 PERSONAL COMPUT EQUIP R & M		32.20
	531100 OFFICE SUPPLIES EXPENSE	71.22	309.63
	532200 PERSONAL COMPUTING EQUIPMENT		136.89
	533100 HOUSEHOLD & INSTIT EXP		82.08
	533900 FOOD EXPENSE		28.98
	534900 MISCELLANEOUS SUP EXP		1.27
	534947 DATA PROCESSING SUPPLIES	2.30	786.26
	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	25.82
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		121.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND 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		110.46
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	549100 LAUNDRY SERVICES	48.23	220.24
	Major Account 520000 Total	8,976.65	57,650.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.90
	572100 COMMERCIAL TRANSPORTATIO		124.56
	574500 PERSONAL VEHICLE MILEAGE	41.86	157.77
	Fund 10000 Total	41.86	1,403.23
	Fund 10000 Expenditures Total	27,324.20	192,735.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77-
	Major Account 800000 Total		1,616.77-
	Fund 10000 Expenditures Total		1,616.77-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.63	10,562.61
	511800 COMPENSATORY TIME PAID	5.08	75.40
	512100 VACATION LEAVE EXPENSE	137.63	667.98
	512200 SICK LEAVE EXPENSE	135.90	465.51
	512300 HOLIDAY LEAVE EXPENSE	212.86	480.66
	515100 RETIREMENT PLANS EXPENSE	159.40	917.46
	515200 FICA EXPENSE	144.87	844.21
	515400 LIFE & ACCIDENT INS EXP	.50	2.64
	515500 HEALTH INSURANCE EXPENSE	642.49	3,324.66
	516500 WORKERS COMP PREMIUMS		70.98
	Major Account 510000 Total	3,076.36	17,412.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	368.90	1,982.92
	521412 OCIO-VOICE EXPENSE	80.75	194.62
	521500 PUBLICATION & PRINT EXP		37.16
	522100 DUES & SUBSCRIPTION EXP		128.25
	524600 RENT EXPENSE-BUILDINGS	879.17	5,275.02
	524900 RENT EXP-DEPR SURCHARGE	113.63	681.78
	527200 REP & MAINT-MOTOR VEHICL		2.03
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	24.97	68.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<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		
	532200 PERSONAL COMPUTING EQUIPMENT		5.29
	533100 HOUSEHOLD & INSTIT EXP		28.00
	534900 MISCELLANEOUS SUP EXP		.45
	534947 DATA PROCESSING SUPPLIES	.81	197.01
	537100 LABORATORY SUP EXP	355.69	432.08
	537172 EQUIPMENT REPAIR PARTS		21.29
	538100 VEHICLE & EQUIP SUP EXP		7.50
	538182 GAS EXPENSE	.86	9.06
	541100 ACCTG & AUDITING SERVICES		43.98
	541200 PURCHASING ASSESSMENT		10.03
	541400 HRMS ASSESSMENT		3.88
	542100 SOS TEMP SERV - PERSONNEL		266.29
	544100 PHYSICIAN SERVICES		27.00
	549100 LAUNDRY SERVICES	16.93	77.29
	Major Account 520000 Total	1,841.71	10,405.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	4,918.07	27,819.41
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,260.01	16,380.86
	511300 OVERTIME PAYMENTS	38.26	38.26
	511800 COMPENSATORY TIME PAID	45.92	90.62
	512100 VACATION LEAVE EXPENSE	70.90	1,314.88
	512200 SICK LEAVE EXPENSE	108.61	895.71
	512300 HOLIDAY LEAVE EXPENSE	276.16	796.83
	515100 RETIREMENT PLANS EXPENSE	209.67	1,461.51
	515200 FICA EXPENSE	203.90	1,416.22
	515400 LIFE & ACCIDENT INS EXP	.70	4.55
	515500 HEALTH INSURANCE EXPENSE	199.28	1,729.58
	516500 WORKERS COMP PREMIUMS		560.86
	Major Account 510000 Total	3,413.41	24,689.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	368.90	1,982.92
	521412 OCIO-VOICE EXPENSE	80.75	194.62
	521500 PUBLICATION & PRINT EXP		15.82

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<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		
	522100 DUES & SUBSCRIPTION EXP		54.63
	524600 RENT EXPENSE-BUILDINGS	879.17	5,275.02
	524900 RENT EXP-DEPR SURCHARGE	230.94	1,385.64
	527200 REP & MAINT-MOTOR VEHICL		.86
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	10.64	77.79
	532200 PERSONAL COMPUTING EQUIPMENT		54.45
	533100 HOUSEHOLD & INSTIT EXP		11.81
	534900 MISCELLANEOUS SUP EXP		.18
	534947 DATA PROCESSING SUPPLIES	.34	146.59
	534948 AG SAMPLES	.51	3.79
	537100 LABORATORY SUP EXP	407.25	4,229.12
	537172 EQUIPMENT REPAIR PARTS		9.07
	538100 VEHICLE & EQUIP SUP EXP		3.19
	538182 GAS EXPENSE	.37	3.86
	541100 ACCTG & AUDITING SERVICES		158.35
	541200 PURCHASING ASSESSMENT		36.11
	541400 HRMS ASSESSMENT		30.70
	542100 SOS TEMP SERV - PERSONNEL		113.41
	544100 PHYSICIAN SERVICES		11.50
	549100 LAUNDRY SERVICES	7.20	32.88
	Major Account 520000 Total	1,986.07	13,884.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	Major Account 570000 Total		37.20
	Fund 21810 Expenditures Total	5,399.48	38,611.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,837.41	57,862.57
	511300 OVERTIME PAYMENTS		9.74
	511800 COMPENSATORY TIME PAID	13.37	268.60
	512100 VACATION LEAVE EXPENSE	482.00	4,790.09
	512200 SICK LEAVE EXPENSE	634.61	3,524.19
	512300 HOLIDAY LEAVE EXPENSE	1,115.70	2,614.59
	515100 RETIREMENT PLANS EXPENSE	829.90	5,171.85
	515200 FICA EXPENSE	772.00	4,841.84
	515400 LIFE & ACCIDENT INS EXP	2.90	16.79
	515500 HEALTH INSURANCE EXPENSE	2,875.03	16,812.81

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,635.00	3,360.00
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	<u>17,197.92</u>	<u>100,660.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	532.94	2,888.98
	521412 OCIO-VOICE EXPENSE	108.21	260.80
	521500 PUBLICATION & PRINT EXP		125.93
	522100 DUES & SUBSCRIPTION EXP		3,211.63
	522200 CONFERENCE REGISTRATION		1,995.00
	524600 RENT EXPENSE-BUILDINGS	1,362.25	7,265.70
	527200 REP & MAINT-MOTOR VEHICL		6.86
	527800 REP & MAINT-OTHER PROPER		20,138.84
	531100 OFFICE SUPPLIES EXPENSE	84.61	233.70
	532200 PERSONAL COMPUTING EQUIPMENT		17.95
	533100 HOUSEHOLD & INSTIT EXP		77.10
	534500 AGRICULTURAL SUPPLIES EX	9.56	23.35
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP		19.61
	534947 DATA PROCESSING SUPPLIES	2.75	109.99
	534948 AG SAMPLES	7.44	642.22
	537100 LABORATORY SUP EXP	4,171.54	25,509.15
	537172 EQUIPMENT REPAIR PARTS		72.12
	538100 VEHICLE & EQUIP SUP EXP		25.42
	538182 GAS EXPENSE	2.91	30.68
	541100 ACCTG & AUDITING SERVICES	1,772.06	2,657.01
	541200 PURCHASING ASSESSMENT		104.43
	541400 HRMS ASSESSMENT		76.00
	542100 SOS TEMP SERV - PERSONNEL		902.44
	544100 PHYSICIAN SERVICES		91.50
	549100 LAUNDRY SERVICES	57.35	261.91
	554900 OTHER CONTRACTUAL SERVICES		3,072.00
	Major Account 520000 Total	<u>8,111.62</u>	<u>69,912.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,365.34
	572100 COMMERCIAL TRANSPORTATIO		1,168.37
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		146.88

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		111.00
	Fund 40000 Total		5,281.29
	Fund 40000 Expenditures Total	25,309.54	170,573.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Major Account 800000 Total		1,616.77
	Fund 40000 Expenditures Total		1,616.77
	Subprogram Expenditures	62,993.15	436,424.81
	Program Revenues	88,721.45	433,787.36
	Program Expenditures	315,742.32	2,067,005.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND 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 Revenue Total	1,160.80-	1,160.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,418.94	131,993.67
	511300 OVERTIME PAYMENTS	26.35	3,283.67
	511800 COMPENSATORY TIME PAID	.72	.72
	512100 VACATION LEAVE EXPENSE	2,229.21	11,075.78
	512200 SICK LEAVE EXPENSE	827.38	3,379.52
	512300 HOLIDAY LEAVE EXPENSE	2,385.41	7,136.42
	512500 FUNERAL LEAVE EXPENSE		448.14
	515100 RETIREMENT PLANS EXPENSE	1,788.64	11,779.84
	515200 FICA EXPENSE	1,628.17	10,844.07
	515400 LIFE & ACCIDENT INS EXP	6.21	37.35
	515500 HEALTH INSURANCE EXPENSE	7,054.10	42,147.29
	516400 UNEMPLOYM COMP INS EXP	5.69	2,528.21
	516500 WORKERS COMP PREMIUMS		3,237.35
	Major Account 510000 Total	34,370.82	227,892.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.71	81.27
	521400 DATA PROCESSING EXPENSE	2,147.06	11,976.46
	521412 OCIO-VOICE EXPENSE	2,401.52	6,790.01
	521500 PUBLICATION & PRINT EXP	34.25	1,755.42
	522100 DUES & SUBSCRIPTION EXP	2.75	25.18
	522200 CONFERENCE REGISTRATION		788.95
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	194.08	1,163.85
	524900 RENT EXP-DEPR SURCHARGE	81.26	487.56
	527200 REP & MAINT-MOTOR VEHICL	150.00	569.86
	531100 OFFICE SUPPLIES EXPENSE	5.34	153.60
	533132 UNIFORMS/CLOTHING	21.17	28.77
	534500 AGRICULTURAL SUPPLIES EX	2.12	565.75
	534800 CONST & MAINT SUP EXP		28.30
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES	4.63	104.29
	534948 AG SAMPLES		192.32
	538100 VEHICLE & EQUIP SUP EXP	376.34	1,018.90
	538182 GAS EXPENSE		36.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	3.33	3.33
	541100 ACCTG & AUDITING SERVICES		774.10
	541200 PURCHASING ASSESSMENT		176.51
	541400 HRMS ASSESSMENT		177.26
	542100 SOS TEMP SERV - PERSONNEL		2,651.63
	544100 PHYSICIAN SERVICES	6.00	6.00
	Major Account 520000 Total	5,452.56	30,435.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.67	6,966.98
	571600 MEALS-NOT TRAVEL STATUS		96.50
	572100 COMMERCIAL TRANSPORTATIO	89.50	211.86
	573100 STATE-OWNED TRANSPORT	3,569.03	15,774.48
	574500 PERSONAL VEHICLE MILEAGE		67.22
	575100 MISC TRAVEL EXPENSE	28.09	74.09
	Major Account 570000 Total	5,182.29	23,191.13
	Fund 10000 Expenditures Total	45,005.67	281,519.11
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	994.00-	5,559.00-
	Major Account 470000 Total	994.00-	5,559.00-
	Fund 20840 Revenue Total	994.00-	5,559.00-
	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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<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		
	Major Account 520000 Total		25.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		76.56
	Fund 20840 Expenditures Total	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 Revenue 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

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,490.53	15,209.02
	512200 SICK LEAVE EXPENSE	939.07	4,387.79
	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

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,955.00	1,955.00
	572100 COMMERCIAL TRANSPORTATIO		12.27
	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	13,025.87	37,956.28
	Fund 20890 Expenditures Total	64,738.54	383,530.73
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-
	Fund 21880 Revenue 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

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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		
	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
	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 Revenue Total	126.88-	22,119.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906.39	6,494.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	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
	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

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	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 Revenue Total		26,336.89-
	Subprogram Revenues	15,169.38-	815,382.44-
	Subprogram Expenditures	129,262.76	791,787.03

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,202.97	43,315.17
	511300 OVERTIME PAYMENTS	392.01	468.34
	512100 VACATION LEAVE EXPENSE	637.91	4,079.10
	512200 SICK LEAVE EXPENSE	94.33	396.37
	512300 HOLIDAY LEAVE EXPENSE	770.54	2,311.15
	512500 FUNERAL LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	606.31	3,788.97
	515200 FICA EXPENSE	583.79	3,655.72
	515400 LIFE & ACCIDENT INS EXP	1.55	9.36
	515500 HEALTH INSURANCE EXPENSE	1,248.23	7,553.64
	516500 WORKERS COMP PREMIUMS		1,016.07
	Major Account 510000 Total	<u>10,537.64</u>	<u>66,626.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	182.90
	521300 FREIGHT EXPENSE		16.61
	521400 DATA PROCESSING EXPENSE	1,529.35	8,019.75
	521412 OCIO-VOICE EXPENSE	396.07	1,011.00
	521500 PUBLICATION & PRINT EXP		5.07
	522200 CONFERENCE REGISTRATION		357.75
	524600 RENT EXPENSE-BUILDINGS	168.95	1,022.95
	524900 RENT EXP-DEPR SURCHARGE	66.61	399.66
	527200 REP & MAINT-MOTOR VEHICL		2.84
	533132 UNIFORMS/CLOTHING	21.17	82.75
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES		.44
	534948 AG SAMPLES	14.67	14.67
	538100 VEHICLE & EQUIP SUP EXP		11.40
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		225.63
	541200 PURCHASING ASSESSMENT		51.45
	541400 HRMS ASSESSMENT		55.64
	544100 PHYSICIAN SERVICES	6.00	6.00
	Major Account 520000 Total	<u>2,206.95</u>	<u>11,473.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.10	1,338.62
	572100 COMMERCIAL TRANSPORTATIO	89.50	140.45
	573100 STATE-OWNED TRANSPORT	1,706.16	6,761.77
	574500 PERSONAL VEHICLE MILEAGE		15.22

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>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	1.25	48.84
	Major Account 570000 Total	2,034.01	8,304.90
	Fund 10000 Expenditures Total	14,778.60	86,404.85
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	168.00-
	Major Account 470000 Total	7.00-	168.00-
	Fund 20840 Revenue Total	7.00-	168.00-
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	22,371.75-	167,522.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.89-	731.78-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	144.89-	732.61-
	Fund 21810 Revenue 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

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	10,510.32	66,168.34
	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
	Subprogram Revenues	<u>22,523.64</u>	<u>168,423.03</u>
	Subprogram Expenditures	<u>29,418.37</u>	<u>173,229.29</u>

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.55	185,080.81
	511300 OVERTIME PAYMENTS		286.84
	511800 COMPENSATORY TIME PAID	1.01	1.01
	512100 VACATION LEAVE EXPENSE	3,134.07	17,976.35
	512200 SICK LEAVE EXPENSE	783.84	5,464.32
	512300 HOLIDAY LEAVE EXPENSE	3,424.60	10,165.79
	512500 FUNERAL LEAVE EXPENSE	216.41	1,148.02
	512600 CIVIL LEAVE EXPENSE		69.77
	515100 RETIREMENT PLANS EXPENSE	2,569.72	16,500.72
	515200 FICA EXPENSE	2,432.15	15,713.20
	515400 LIFE & ACCIDENT INS EXP	9.83	57.65
	515500 HEALTH INSURANCE EXPENSE	6,479.42	38,228.76
	516500 WORKERS COMP PREMIUMS		4,275.40
	Major Account 510000 Total	45,810.60	294,968.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.46	5,034.54
	521300 FREIGHT EXPENSE		103.20
	521400 DATA PROCESSING EXPENSE	4,759.77	26,023.20
	521412 OCIO-VOICE EXPENSE	1,402.26	2,825.99
	521500 PUBLICATION & PRINT EXP		4,714.87
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		391.50
	524600 RENT EXPENSE-BUILDINGS	559.49	3,356.94
	524900 RENT EXP-DEPR SURCHARGE	225.82	1,354.92
	527200 REP & MAINT-MOTOR VEHICL	62.54	722.16
	531100 OFFICE SUPPLIES EXPENSE	1.35	139.50
	533132 UNIFORMS/CLOTHING	21.17	28.77
	534800 CONST & MAINT SUP EXP		2.72
	534900 MISCELLANEOUS SUP EXP		11.55
	534947 DATA PROCESSING SUPPLIES	3.32	14.05
	538100 VEHICLE & EQUIP SUP EXP	97.44	1,048.61
	538182 GAS EXPENSE	1,729.19	6,171.03
	538183 OIL EXPENSE	25.02	408.56
	538184 DIESEL EXPENSE	1,639.82	10,994.04
	541100 ACCTG & AUDITING SERVICES		964.84
	541200 PURCHASING ASSESSMENT		220.01
	541400 HRMS ASSESSMENT		234.10

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 Agency Subprogram 101

<u>FUND NUMBER AND 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		2,372.77
	544100 PHYSICIAN SERVICES	6.00	6.00
	556100 INSURANCE EXPENSE		9,545.95
	559100 OTHER OPERATING EXP	3.99	3.99
	Major Account 520000 Total	11,503.64	77,050.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,009.38	13,090.56
	572100 COMMERCIAL TRANSPORTATIO	89.51	130.11
	573100 STATE-OWNED TRANSPORT	71.31	351.44
	574500 PERSONAL VEHICLE MILEAGE		40.81
	575100 MISC TRAVEL EXPENSE		65.56
	Major Account 570000 Total	3,170.20	13,678.48
	Fund 10000 Expenditures Total	60,484.44	385,697.52
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 Revenue 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
	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		

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	570000 Travel Expenses		
	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
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-
	485100 FINES FORFEITS & PENALTI	3,621.98-	50,976.53-
	Major Account 480000 Total	4,842.03-	58,448.29-
	Fund 21870 Revenue 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

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	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
	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		

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	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
	Subprogram Revenues	13,284.30	945,505.96
	Subprogram Expenditures	112,528.45	961,420.67
	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
 Agency Subprogram 001

<u>FUND 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 Revenue Total	38.27-	56.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,133.71	537,044.98
	511300 OVERTIME PAYMENTS		52.58
	512100 VACATION LEAVE EXPENSE	8,015.68	42,675.50
	512200 SICK LEAVE EXPENSE	5,053.10	24,536.93
	512300 HOLIDAY LEAVE EXPENSE	11,084.20	30,101.12
	512500 FUNERAL LEAVE EXPENSE	82.65	82.65
	512600 CIVIL LEAVE EXPENSE		7.05
	515100 RETIREMENT PLANS EXPENSE	8,264.51	47,537.21
	515200 FICA EXPENSE	7,766.91	45,160.41
	515400 LIFE & ACCIDENT INS EXP	22.59	108.46
	515500 HEALTH INSURANCE EXPENSE	21,387.75	103,796.42
	516500 WORKERS COMP PREMIUMS		10,998.50
	Major Account 510000 Total	147,811.10	842,101.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.06	3,752.63
	521300 FREIGHT EXPENSE	39.60	1,832.02
	521400 DATA PROCESSING EXPENSE	9,979.71	53,967.30
	521412 OCIO-VOICE EXPENSE	4,997.04	13,056.45
	521500 PUBLICATION & PRINT EXP	2,163.61	20,095.18
	521900 AWARDS EXPENSE		84.75
	522100 DUES & SUBSCRIPTION EXP	1,730.00	1,730.00
	522200 CONFERENCE REGISTRATION		1,174.98
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	2,138.35	12,787.32
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	731.33	4,387.98
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	471.05
	531100 OFFICE SUPPLIES EXPENSE	561.67	1,385.66
	533100 HOUSEHOLD & INSTIT EXP		104.79
	533132 UNIFORM/CLOTHING	359.93	806.13
	533900 FOOD EXPENSE	49.06	312.08
	534500 AGRICULTURAL SUPPLIES EX	997.21	5,331.90

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND 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	42.97	247.97
	534946 PROMOTIONAL SUPPLIES		2,493.31
	534947 DATA PROCESSING SUPPLIES	46.68	452.97
	537172 EQUIP REPAIR PARTS	38.20	38.20
	538100 VEHICLE & EQUIP SUP EXP		724.75
	538182 GAS		71.30
	541100 ACCTG & AUDITING SERVICES		2,407.88
	541200 PURCHASING ASSESSMENT		549.06
	541400 HRMS ASSESSMENT		716.49
	544100 PHYSICIAN SERVICES	102.00	102.00
	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
	559100 OTHER OPERATING EXP	113.73	684.42
	Major Account 520000 Total	47,329.71	195,002.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.46	19,603.75
	571600 MEALS-NOT TRAVEL STATUS		8,099.47
	572100 COMMERCIAL TRANSPORTATIO	140.11	3,304.98
	573100 STATE-OWNED TRANSPORT	9,030.48	47,502.40
	574500 PERSONAL VEHICLE MILEAGE	216.04	1,206.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE	36.00	198.17
	Major Account 570000 Total	10,051.09	93,393.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Fund 10000 Total		1,043.84
	Fund 10000 Expenditures Total	205,191.90	1,130,498.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,080.74-	84,629.49-
	Major Account 800000 Total	23,080.74-	84,629.49-
	Fund 10000 Expenditures Total	23,080.74-	84,629.49-
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 Revenue Total	42.00-	322.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	3,600.00-
	Major Account 470000 Total	300.00-	3,600.00-
	Fund 21820 Revenue Total	300.00-	3,600.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8.61
	Major Account 520000 Total		8.61
	Fund 21820 Expenditures Total		8.61
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-
	Fund 41810 Total	39.14-	57.25-
	Fund 41810 Revenue Total		23,080.74-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,080.74	23,080.74
	Major Account 800000 Total	23,080.74	23,080.74
	Fund 41810 Expenditures Total	23,080.74	23,080.74
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 Revenue 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

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	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
	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		2,772.73
	541200 PURCHASING ASSESSMENT		107.67
	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		23,534.86
	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
	Fund 41930 Total		1,156.85
	Fund 41930 Expenditures Total	55.99	168,867.44
Adjustments	800000 Adjustments		

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Major Account 800000 Total		4,964.22
	Fund 41930 Expenditures Total		4,964.22
	Subprogram Revenues	700.49	372,649.50
	Subprogram Expenditures	205,247.89	1,301,575.07

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	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	79,763.37-	305,009.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.08-	1,482.27-
	Major Account 480000 Total	313.08-	1,482.27-
	Fund 21820 Revenue Total	80,076.45-	306,491.84-
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		1.34
	Major Account 520000 Total	76,624.15	249,325.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT	58.81	338.71
	Major Account 570000 Total	58.81	368.21
	Fund 21820 Expenditures Total	77,152.43	253,873.67
	Subprogram Revenues	80,076.45-	306,491.84-
	Subprogram Expenditures	77,152.43	253,873.67

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,482.47	18,992.93
512100 VACATION LEAVE EXPENSE		152.11	1,742.84
512200 SICK LEAVE EXPENSE		14.50	1,449.93
512300 HOLIDAY LEAVE EXPENSE		318.57	1,054.44
515100 RETIREMENT PLANS EXPENSE		222.29	1,740.55
515200 FICA EXPENSE		210.52	1,667.05
515400 LIFE & ACCIDENT INS EXP		.40	2.86
515500 HEALTH INSURANCE EXPENSE		484.19	3,355.72
516500 WORKERS COMP PREMIUMS			498.59
Major Account 510000 Total		3,885.05	30,504.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.02
521400 DATA PROCESSING EXPENSE		457.96	2,622.68
524600 RENT EXPENSE-BUILDINGS		99.33	595.98
524900 RENT EXP-DEPR SURCHARGE		40.63	243.78
534500 AGRICULTURAL SUPPLIES EX			20.37
534947 DATA PROCESSING SUPPLIES			2.92
541100 ACCTG & AUDITING SERVICES			93.60
541200 PURCHASING ASSESSMENT			21.34
541400 HRMS ASSESSMENT			27.30
Major Account 520000 Total		597.92	3,631.99
570000 Travel Expenses			
571100 BOARD & LODGING			51.65
573100 STATE-OWNED TRANSPORT		212.07	1,227.64
Major Account 570000 Total		212.07	1,279.29
Fund 10000 Expenditures Total		4,695.04	35,416.19
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 Revenue Total		544.19-	3,751.38-
Expenditures			
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES			5.89
541200 PURCHASING ASSESSMENT			1.34

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Revenues	544.19	3,751.38
	Subprogram Expenditures	4,802.98	35,984.17

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
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 Revenue 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
	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

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	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
	Subprogram Revenues	2,855.28	141,544.95
	Subprogram Expenditures	37,314.89	207,376.06

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,515.54-	105,499.28-
	471112 CORN BORER LICENSE FEES	300.00-	3,175.00-
	474153 FIELD INSPECTIONS	35.10-	3,936.06-
	474155 CORN BORER CERTIFICATES	25.00-	418.75-
	Major Account 470000 Total	20,875.64-	113,029.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.43-	2,088.49-
	Major Account 480000 Total	281.43-	2,088.49-
	Fund 21790 Revenue Total	21,157.07-	115,117.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.84	35,473.83
	511300 OVERTIME PAYMENTS		255.69
	511800 COMPENSATORY TIME PAID	139.47	139.47
	512100 VACATION LEAVE EXPENSE	566.80	3,145.15
	512200 SICK LEAVE EXPENSE	50.75	655.02
	512300 HOLIDAY LEAVE EXPENSE	638.72	1,916.16
	512500 FUNERAL LEAVE EXPENSE	111.11	111.11
	515100 RETIREMENT PLANS EXPENSE	478.20	3,122.09
	515200 FICA EXPENSE	426.80	2,818.69
	515400 LIFE & ACCIDENT INS EXP	1.54	9.15
	515500 HEALTH INSURANCE EXPENSE	2,085.75	12,525.04
	516500 WORKERS COMP PREMIUMS		872.06
	Major Account 510000 Total	9,378.98	61,043.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.51	362.54

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	842.65	4,252.72
	521412 OCIO-VOICE EXPENSE	104.69	293.00
	521500 PUBLICATION & PRINT EXP		1,583.69
	522100 DUES & SUBSCRIPTION EXP	624.00	2,519.25
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	258.70	1,552.20
	524900 RENT EXP-DEPR SURCHARGE	105.82	634.92
	531100 OFFICE SUPPLIES EXPENSE	8.20	8.20
	538182 GASOLINE EXPENSE		57.40
	541100 ACCTG & AUDITING SERVICES		197.10
	541200 PURCHASING ASSESSMENT		44.94
	541400 HRMS ASSESSMENT		47.76
	545000 LABORATORY SERVICES		375.00
	559100 OTHER OPERATING EXP	30.65	110.64
	Major Account 520000 Total	2,038.22	12,189.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.96
	572100 COMMERCIAL TRANSPORTATIO		365.29
	573100 STATE-OWNED TRANSPORT		.95
	574500 PERSONAL VEHICLE MILEAGE	41.86	157.77
	Fund 21790 Total	41.86	1,421.97
	Fund 21790 Expenditures Total	11,417.20	73,232.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.34-
	Major Account 800000 Total		69.34-
	Fund 21790 Expenditures Total		69.34-
	Subprogram Revenues	21,180.31-	115,335.30-
	Subprogram Expenditures	11,459.06	74,655.04

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	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		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenue 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

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 104

<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		
	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
	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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.10	37,775.26
	511300 OVERTIME PAYMENTS		4.17

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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	7,694.91	55,984.96
	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
	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

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 Agency Subprogram 104

<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			
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 Revenue 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
	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

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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			
	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	<u>226.02</u>	<u>811.36</u>
	Fund 41920 Expenditures Total	<u>6,659.27</u>	<u>37,825.28</u>
	Subprogram Revenues	<u>31,712.18-</u>	<u>493,878.47-</u>
	Subprogram Expenditures	<u>64,801.82</u>	<u>411,394.59</u>

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,021.83	25,208.31
511800 COMPENSATORY TIME PAID		394.30	752.80
512100 VACATION LEAVE EXPENSE		9.52	1,164.28
512200 SICK LEAVE EXPENSE		240.37	1,236.25
512300 HOLIDAY LEAVE EXPENSE		295.81	1,133.56
512600 CIVIL LEAVE EXPENSE			108.77
515100 RETIREMENT PLANS EXPENSE		296.67	2,216.73
515200 FICA EXPENSE		287.66	2,188.57
515400 LIFE & ACCIDENT INS EXP		.91	5.24
515500 HEALTH INSURANCE EXPENSE		319.95	739.69
516500 WORKERS COMP PREMIUMS			740.89
Major Account 510000 Total		4,867.02	35,495.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.73	11.73
521400 DATA PROCESSING EXPENSE		658.31	3,770.02
522100 DUES & SUBSCRIPTION EXP		220.00	220.00
522200 CONFERENCE REGISTRATION		50.00	50.00
527200 REP & MAINT-MOTOR VEHICL		5.25	5.25
533900 FOOD EXPENSE		40.43	40.43
534900 MISCELLANEOUS SUP EXP		25.79	27.10
538182 GAS EXPENSE		5.02	96.97
541100 ACCTG & AUDITING SERVICES			128.65
541200 PURCHASING ASSESSMENT			29.33
541400 HRMS ASSESSMENT			40.56
Major Account 520000 Total		1,016.53	4,420.04
570000 Travel Expenses			
571100 BOARD & LODGING		29.00	717.40
574500 PERSONAL VEHICLE MILEAGE			7.56
575100 MISC TRAVEL EXPENSE			89.00
Major Account 570000 Total		29.00	813.96
Fund 10000 Expenditures Total		5,912.55	40,729.09
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-

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 Agency Subprogram 105

<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			
	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 Revenue Total	9,408.33-	353,722.38-
	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

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 Agency Subprogram 105

<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			
	520000 Operating Expenses		
	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
	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
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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	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
	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
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.35-	166.05-
	Major Account 480000 Total	27.35-	166.05-
	Fund 41841 Revenue 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
41930 USDAAPHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.99
	541200 PURCHASING ASSESSMENT		.23
	Major Account 520000 Total		1.22
	Fund 41930 Expenditures Total		1.22
	Subprogram Revenues	26,219.40-	386,821.80-

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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>
41930 USDAAPHIS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>30,140.35</u>	<u>182,460.01</u>

Program Summary by Subprogram

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	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
	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
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	385,076.60-	623,734.60-
	Fund 25540 Revenue Total	385,076.60-	623,734.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	62,376.40-	370,875.94-
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 EXP	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	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		
	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
	Subprogram Revenues	562,928.47	1,197,113.16
	Subprogram Expenditures	79,796.33	550,533.66

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	417,407.12-	657,734.04-
	Subprogram Expenditures	2,186.24	181,865.07

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.79	19,273.37
	511300 OVERTIME PAYMENTS		649.98
	511800 COMPENSATORY TIME PAID	18.60	18.60
	512100 VACATION LEAVE EXPENSE	351.33	1,313.55
	512200 SICK LEAVE EXPENSE	14.33	213.69
	512300 HOLIDAY LEAVE EXPENSE	341.06	1,003.31
	515100 RETIREMENT PLANS EXPENSE	255.43	1,682.68
	515200 FICA EXPENSE	226.37	1,512.62
	515400 LIFE & ACCIDENT INS EXP	.70	5.56
	515500 HEALTH INSURANCE EXPENSE	928.11	7,144.45
	516500 WORKERS COMP PREMIUMS		493.92
	Major Account 510000 Total	<u>4,821.72</u>	<u>33,311.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.28	539.62
	521400 DATA PROCESSING EXPENSE	1,323.78	7,218.75
	521412 OCIO-VOICE EXPENSE	432.23	1,113.81
	522100 DUES & SUBSCRIPTION EXP	32.50	47.50
	522200 CONFERENCE REGISTRATION		276.82
	524600 RENT EXPENSE-BUILDINGS	262.16	1,572.96
	524900 RENT EXP-DEPR SURCHARGE	104.41	626.46
	527200 REP & MAINT-MOTOR VEHICL		119.56
	531100 OFFICE SUPPLIES EXPENSE	28.17	411.14
	533132 UNIFORMS/CLOTHING	21.17	28.77
	534500 AGRICULTURAL SUPPLIES EX		480.31
	534900 MISCELLANEOUS SUP EXP	4.11	12.87
	534947 DATA PROCESSING SUPPLIES		310.84
	538100 VEHICLE & EQUIP SUP EXP		280.07
	538182 GAS EXPENSE	118.69	1,073.71
	538183 OIL EXPENSE		37.88
	541100 ACCTG & AUDITING SERVICES		130.15
	541200 PURCHASING ASSESSMENT		29.68
	541400 HRMS ASSESSMENT		27.04
	544100 PHYSICIAN SERVICES	6.00	6.00
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	<u>2,705.50</u>	<u>14,758.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.29	766.75
	572100 COMMERCIAL TRANSPORTATIO	89.50	202.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	239.06	1,677.21
	574500 PERSONAL VEHICLE MILEAGE		13.01
	Fund 10000 Total	<u>382.85</u>	<u>2,659.29</u>
	Fund 10000 Expenditures Total	7,527.22	48,070.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,689.68-
	Major Account 800000 Total		<u>1,689.68-</u>
	Fund 10000 Expenditures Total		1,689.68-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		<u>150.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	20.70-
	Major Account 480000 Total	<u>3.58-</u>	<u>20.70-</u>
	Fund 20870 Revenue Total	3.58-	170.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.22	4.22
	Major Account 520000 Total	<u>4.22</u>	<u>4.22</u>
	Fund 20870 Expenditures Total	4.22	4.22
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	474151 NURSERY GROWER	115.00-	115.00-
	474176 NURSERY LICENSE	44,630.00-	71,515.00-
	Major Account 470000 Total	<u>44,745.00-</u>	<u>71,630.01-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		115.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total		<u>824.19-</u>
	Fund 21790 Revenue Total	44,745.00-	72,454.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,914.23	57,906.19
	511200 TEMPORARY SALARIES-WAGE	263.39	16,582.54
	511300 OVERTIME PAYMENTS		1,486.85
	511800 COMPENSATORY TIME PAID	592.65	700.68
	512100 VACATION LEAVE EXPENSE	968.77	3,505.15
	512200 SICK LEAVE EXPENSE	432.75	892.95

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,482.17	3,503.50
	512500 FUNERAL LEAVE EXPENSE	166.87	166.87
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	1,015.12	5,108.75
	515200 FICA EXPENSE	923.91	5,896.06
	515400 LIFE & ACCIDENT INS EXP	3.07	15.32
	515500 HEALTH INSURANCE EXPENSE	4,135.54	21,130.67
	516500 WORKERS COMP PREMIUMS		1,522.44
	Major Account 510000 Total	19,898.47	118,526.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	83.70
	521400 DATA PROCESSING EXPENSE	1,811.51	16,580.07
	521412 OCIO-VOICE EXPENSE	916.45	2,290.76
	521500 PUBLICATION & PRINT EXP	3,279.16	3,516.04
	522100 DUES & SUBSCRIPTION EXP	82.50	131.25
	522200 CONFERENCE REGISTRATION	200.00	1,006.18
	524600 RENT EXPENSE-BUILDINGS	74.00	444.00
	524744 EXHIBIT SPACE	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	82.20
	527200 REP & MAINT-MOTOR VEHICL	17.50	117.44
	531100 OFFICE SUPPLIES EXPENSE	48.73	859.28
	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	2,761.30
	538183 OIL EXPENSE		155.92
	541100 ACCTG & AUDITING SERVICES		432.28
	541200 PURCHASING ASSESSMENT		88.13
	541400 HRMS ASSESSMENT		74.32
	545000 LABORATORY SERVICES		6,885.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	79.00	207.53
	Major Account 520000 Total	7,219.43	59,752.57

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,957.39	7,094.47
	572100 COMMERCIAL TRANSPORTATIO		337.56
	573100 STATE-OWNED TRANSPORT	391.38	3,697.80
	574500 PERSONAL VEHICLE MILEAGE	41.87	101.38
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 21790 Total	2,390.64	11,261.21
	Fund 21790 Expenditures Total	27,117.90	178,279.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,709.07-
	Major Account 800000 Total		50,709.07-
	Fund 21790 Expenditures Total		50,709.07-
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-
	Fund 41950 Revenue 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
	Fund 41950 Total		311.35
	Fund 41950 Expenditures Total		180.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
	Major Account 800000 Total		52,468.09
	Fund 41950 Expenditures 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

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<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			
	Expenditures		
	520000 Operating Expenses		
	Fund 41970 Expenditures Total	<u> </u>	<u>69.40</u>
	Subprogram Revenues	<u>46,785.76-</u>	<u>81,115.49-</u>
	Subprogram Expenditures	<u>37,422.83</u>	<u>240,835.89</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.57	1,936.19
	512100 VACATION LEAVE EXPENSE	172.65	339.12
	512200 SICK LEAVE EXPENSE	27.75	67.83
	512300 HOLIDAY LEAVE EXPENSE	49.33	123.31
	515100 RETIREMENT PLANS EXPENSE	36.95	184.62
	515200 FICA EXPENSE	34.32	173.37
	515400 LIFE & ACCIDENT INS EXP	.10	.40
	515500 HEALTH INSURANCE EXPENSE	115.74	520.87
	Major Account 510000 Total	680.41	3,345.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.92
	522200 CONFERENCE REGISTRATION		190.00
	534900 MISCELLANEOUS SUP EXP		2.64
	538182 GAS EXPENSE		24.56
	Major Account 520000 Total		221.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.00	880.39
	572100 COMMERCIAL TRANSPORTATIO		270.80
	574500 PERSONAL VEHICLE MILEAGE		66.96
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	14.00	1,313.15
	Fund 10000 Expenditures Total	694.41	4,879.98
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 Revenue 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

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	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
	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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.60-	277.88-
	Major Account 480000 Total	28.60-	277.88-
	Fund 20755 Revenue 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
	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 Revenue 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

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures			
	510000 Personal Services		
	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	<u>267.87</u>	<u>39,883.85</u>
	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	<u>339.98</u>	<u>2,785.08</u>
	Fund 20780 Expenditures Total	<u>607.85</u>	<u>42,668.93</u>
	Subprogram Revenues	<u>209,897.46-</u>	<u>338,585.64-</u>
	Subprogram Expenditures	<u>33,364.49</u>	<u>226,749.25</u>
	Program Revenues	<u>1,400,307.11-</u>	<u>4,095,021.57-</u>
	Program Expenditures	<u>583,689.31</u>	<u>3,667,302.48</u>

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,430.89-	32,523.57-
	481200 GAIN OR LOSS-SALE OF INV	35,800.26	13,204.82
	Major Account 480000 Total	<u>29,369.37</u>	<u>19,318.75-</u>
	Fund 41850 Revenue Total	29,369.37	19,318.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,622.51	10,606.08
	512100 VACATION LEAVE EXPENSE	14.10	586.63
	512200 SICK LEAVE EXPENSE		53.57
	512300 HOLIDAY LEAVE EXPENSE	181.84	545.52
	515100 RETIREMENT PLANS EXPENSE	136.19	883.06
	515200 FICA EXPENSE	132.80	864.21
	515400 LIFE & ACCIDENT INS EXP	.24	1.43
	515500 HEALTH INSURANCE EXPENSE	247.50	1,485.45
	516500 WORKERS COMP PREMIUMS		225.38
	Major Account 510000 Total	<u>2,335.18</u>	<u>15,251.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.11
	521400 DATA PROCESSING EXPENSE	165.22	997.54
	521412 OCIO-VOICE EXPENSE	13.83	34.36
	521500 PUBLICATION & PRINT EXP	258.03	258.84
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	117.81	706.86
	524900 RENT EXP-DEPR SURCHARGE	48.19	289.14
	533900 FOOD EXPENSE		121.31
	534946 PROMOTIONAL SUPPLIES		98.13
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		190.11
	541200 PURCHASING ASSESSMENT		10.83
	541400 HRMS ASSESSMENT		12.34
	559100 OTHER OPERATING EXP	143.00	248.87
	Major Account 520000 Total	<u>746.08</u>	<u>3,081.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.22
	572100 COMMERCIAL TRANSPORTATIO	107.40	529.79
	574500 PERSONAL VEHICLE MILEAGE	125.58	254.46
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>232.98</u>	<u>907.47</u>
	Fund 41850 Expenditures Total	3,314.24	19,240.27

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>29,369.37</u>	<u>19,318.75</u>
	Subprogram Expenditures	<u>3,314.24</u>	<u>19,240.27</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<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>27,414.26-</u>	<u>42,459.12-</u>
	Fund 41850 Revenue Total	27,414.26-	42,459.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.18	924.46
	511200 TEMPORARY SALARIES-WAGE	907.40	6,812.40
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	59.37	120.66
	512200 SICK LEAVE EXPENSE	8.48	11.24
	512300 HOLIDAY LEAVE EXPENSE	16.96	50.88
	515100 RETIREMENT PLANS EXPENSE	13.18	82.89
	515200 FICA EXPENSE	80.91	671.88
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	77.52	465.52
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total	<u>1,255.04</u>	<u>10,305.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	417.02
	521400 DATA PROCESSING EXPENSE	55.74	261.04
	521412 OCIO-VOICE EXPENSE	50.73	125.97
	521500 PUBLICATION & PRINT EXP	75.00	1,698.16
	521900 AWARDS EXPENSE		290.60
	524600 RENT EXPENSE-BUILDINGS	116.65	699.90
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	47.71	286.26
	531100 OFFICE SUPPLIES EXP		2,846.11
	533100 HOUSEHOLD & INST SUPPLIES		325.00
	533132 UNIFORM/CLOTHING		3,754.50
	533900 FOOD EXPENSE		890.51
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES		1,339.71
	541100 ACCTG & AUDITING SERVICES		227.35
	541200 PURCHASING ASSESSMENT		32.10
	541400 HRMS ASSESSMENT		8.10
	547100 EDUCATIONAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP		132.85
	Major Account 520000 Total	<u>369.52</u>	<u>21,153.88</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,098.32
	571600 MEALS-NOT TRAVEL STATUS	379.86	42,046.12
	572100 COMMERCIAL TRANSPORTATIO		3,088.68
	573100 STATE-OWNED TRANSPORT		559.92
	574500 PERSONAL VEHICLE MILEAGE		113.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	Major Account 570000 Total	<u>379.86</u>	<u>61,349.58</u>
	Fund 41850 Expenditures Total	<u>2,004.42</u>	<u>92,809.01</u>
	Subprogram Revenues	<u>27,414.26</u>	<u>42,459.12</u>
	Subprogram Expenditures	<u>2,004.42</u>	<u>92,809.01</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.18	924.46
	512100 VACATION LEAVE EXPENSE	59.37	120.66
	512200 SICK LEAVE EXPENSE	8.48	11.24
	512300 HOLIDAY LEAVE EXPENSE	16.96	50.88
	515100 RETIREMENT PLANS EXPENSE	13.18	82.89
	515200 FICA EXPENSE	11.50	72.88
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	77.52	465.52
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>278.23</u>	<u>1,750.65</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.58	221.00
	524600 RENT EXPENSE-BUILDINGS	15.01	90.06
	524900 RENT EXP-DEPR SURCHARGE	6.14	36.84
	541400 HRMS ASSESSMENT		1.20
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	<u>2,809.73</u>	<u>3,099.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>3,087.96</u>	<u>4,865.64</u>
	Subprogram Expenditures	<u>3,087.96</u>	<u>4,865.64</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		225.73
	Major Account 520000 Total		225.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.00
	Major Account 570000 Total		990.00
	Fund 41850 Expenditures Total		1,215.73
	Subprogram Expenditures		1,215.73

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		158.19
	Major Account 520000 Total		158.19
	Fund 41850 Expenditures Total		158.19
	Subprogram Expenditures		158.19

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.54	2,772.47
	512100 VACATION LEAVE EXPENSE	178.12	362.01
	512200 SICK LEAVE EXPENSE	25.45	32.87
	512300 HOLIDAY LEAVE EXPENSE	50.89	152.69
	515100 RETIREMENT PLANS EXPENSE	39.63	249.14
	515200 FICA EXPENSE	34.47	218.46
	515400 LIFE & ACCIDENT INS EXP	.28	1.38
	515500 HEALTH INSURANCE EXPENSE	232.57	1,396.49
	516500 WORKERS COMP PREMIUMS		66.00
	Major Account 510000 Total	834.95	5,251.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	64.19	351.70
	521412 OCIO-VOICE EXPENSE	13.83	34.36
	524600 RENT EXPENSE-BUILDINGS	36.96	221.76
	524900 RENT EXP-DEPR SURCHARGE	15.12	90.72
	541100 ACCTG & AUDITING SERVICES		15.13
	541200 PURCHASING ASSESSMENT		3.45
	541400 HRMS ASSESSMENT		3.62
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	130.10	1,220.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.85
	574500 PERSONAL VEHICLE MILEAGE		32.83
	Major Account 570000 Total		47.68
	Fund 41850 Expenditures Total	965.05	6,519.93
	Subprogram Expenditures	965.05	6,519.93

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.18	924.46
	512100 VACATION LEAVE EXPENSE	59.37	120.66
	512200 SICK LEAVE EXPENSE	8.48	11.24
	512300 HOLIDAY LEAVE EXPENSE	16.96	50.88
	515100 RETIREMENT PLANS EXPENSE	13.18	82.89
	515200 FICA EXPENSE	11.50	72.88
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	77.52	465.52
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>278.23</u>	<u>1,750.65</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	90.06
	524900 RENT EXP-DEPR SURCHARGE	6.14	36.84
	541100 ACCTG & AUDITING SERVICES		42.16
	541200 PURCHASING ASSESSMENT		9.61
	541400 HRMS ASSESSMENT		1.20
	Major Account 520000 Total	<u>21.15</u>	<u>179.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>299.38</u>	<u>1,946.41</u>
	Subprogram Expenditures	<u>299.38</u>	<u>1,946.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		725.76-
	Fund 10000 Revenue Total		725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,684.75	149,297.76
	512100 VACATION LEAVE EXPENSE	3,919.97	12,316.55
	512200 SICK LEAVE EXPENSE	219.50	4,830.53
	512300 HOLIDAY LEAVE EXPENSE	2,754.25	8,164.31
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,065.02	13,321.61
	515200 FICA EXPENSE	1,901.21	12,284.98
	515400 LIFE & ACCIDENT INS EXP	5.42	32.05
	515500 HEALTH INSURANCE EXPENSE	6,080.26	35,818.10
	516500 WORKERS COMP PREMIUMS		3,294.16
	Major Account 510000 Total	37,630.38	241,427.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.42	1,518.92
	521200 COM EXPENSE - VOICE/DATA	49.95	157.39
	521400 DATA PROCESSING EXPENSE	1,762.30	9,668.62
	521412 OCIO-VOICE EXPENSE	1,425.25	4,151.56
	521500 PUBLICATION & PRINT EXP	1,335.53	3,224.33
	522100 DUES & SUBSCRIPTION EXP	1,250.00	23,754.88
	522200 CONFERENCE REGISTRATION	575.00	1,479.55
	524600 RENT EXPENSE-BUILDINGS	95.70	560.79
	524744 EXHIBIT SPACE	900.00	2,630.00
	531100 OFFICE SUPPLIES EXPENSE	198.00	644.14
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE		206.48
	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		814.65
	541200 PURCHASING ASSESSMENT		185.76
	541400 HRMS ASSESSMENT		180.38
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES	215.15	548.35

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND 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		6,225.00
	Major Account 520000 Total	8,725.06	61,057.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,765.74	16,513.40
	571600 MEALS-NOT TRAVEL STATUS	646.21	2,890.97
	572100 COMMERCIAL TRANSPORTATIO	3,361.16	15,572.93
	573100 STATE-OWNED TRANSPORT	680.12	2,630.47
	574500 PERSONAL VEHICLE MILEAGE	737.54	1,859.09
	575100 MISC TRAVEL EXPENSE	499.54	872.13
	Major Account 570000 Total	13,690.31	40,338.99
	Fund 10000 Expenditures Total	60,045.75	342,824.37
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		.05
	Fund 20810 Expenditures Total		.05
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 Revenue 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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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<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
	Fund 20840 Total	176.54	3,979.68
	Fund 20840 Expenditures Total	12,772.23	117,355.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Major Account 800000 Total		22,640.04-
	Fund 20840 Expenditures Total		22,640.04-
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

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<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	318.25	230,931.65
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 Revenue 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
	Fund 41970 Total		2,250.00
	Fund 41970 Expenditures Total	16,480.98	121,055.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Major Account 800000 Total		22,640.04
	Fund 41970 Expenditures Total		22,640.04
	Subprogram Revenues	3,827.92-	187,510.45-
	Subprogram Expenditures	89,793.75	818,396.85

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128.44	7,841.62
	512100 VACATION LEAVE EXPENSE	137.39	768.80
	512200 SICK LEAVE EXPENSE		61.02
	512300 HOLIDAY LEAVE EXPENSE	140.64	421.92
	515100 RETIREMENT PLANS EXPENSE	105.29	680.85
	515200 FICA EXPENSE	95.69	624.56
	515400 LIFE & ACCIDENT INS EXP	.32	1.83
	515500 HEALTH INSURANCE EXPENSE	358.82	2,143.68
	516500 WORKERS COMP PREMIUMS		123.20
	Major Account 510000 Total	1,966.59	12,667.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	39.18
	521400 DATA PROCESSING EXPENSE	205.21	1,162.85
	521412 OCIO-VOICE EXPENSE	26.22	65.66
	521500 PUBLICATION & PRINT EXP		91.42
	521900 AWARDS EXPENSE		16.94
	524600 RENT EXPENSE-BUILDINGS	24.25	145.50
	524700 RENT EXP-OTHER REAL PROP	10.50	220.92
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	195.60
	541100 ACCTG & AUDITING SERVICES		73.66
	541200 PURCHASING ASSESSMENT		16.80
	541400 HRMS ASSESSMENT		6.74
	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	87.00	87.00
	Major Account 520000 Total	1,308.26	14,216.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.39	320.73
	572100 COMMERCIAL TRANSPORTATIO	53.71	78.07
	574500 PERSONAL VEHICLE MILEAGE		7.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE		23.65
	Major Account 570000 Total	80.10	524.65
	Fund 10000 Expenditures Total	3,354.95	27,408.38

21800 AG PRODUCT MKTG INFO

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.34-
	Major Account 470000 Total		580.34-
	Fund 21800 Revenue Total		580.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	541200 PURCHASING ASSESSMENT		.66
	Major Account 520000 Total		3.56
	Fund 21800 Expenditures Total		3.56
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.12-	543.50-
	Major Account 480000 Total	28.12-	543.50-
	Fund 41820 Revenue 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
	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

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<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		
	520000 Operating Expenses		
	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
	Subprogram Revenues	28.12	1,123.84
	Subprogram Expenditures	11,080.73	94,797.28

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	3,400.06	13,406.52
	Major Account 520000 Total	3,400.06	13,445.05
	Fund 20810 Expenditures Total	3,400.06	13,445.05
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,880.00-
	Major Account 470000 Total		17,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenue Total		17,913.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	3,400.06	13,406.52
	Major Account 520000 Total	3,400.06	13,445.05
	Fund 21800 Expenditures Total	3,400.06	13,445.05
	Subprogram Revenues		17,913.34-
	Subprogram Expenditures	6,800.12	26,890.10

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.19	15,166.32
	512100 VACATION LEAVE EXPENSE	24.53	1,321.78
	512200 SICK LEAVE EXPENSE		390.49
	512300 HOLIDAY LEAVE EXPENSE	272.75	818.23
	515100 RETIREMENT PLANS EXPENSE	204.22	1,325.14
	515200 FICA EXPENSE	175.93	1,157.29
	515400 LIFE & ACCIDENT INS EXP	.90	5.49
	515500 HEALTH INSURANCE EXPENSE	1,099.59	6,602.72
	516500 WORKERS COMP PREMIUMS		352.38
	Major Account 510000 Total	4,208.11	27,139.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.12	137.57
	521400 DATA PROCESSING EXPENSE	133.95	686.54
	521412 OCIO-VOICE EXPENSE	78.67	196.94
	521500 PUBLICATION & PRINT EXP		226.40
	521900 AWARDS EXPENSE		3.02
	533900 FOOD EXPENSE		10.16
	541100 ACCTG & AUDITING SERVICES		78.70
	541200 PURCHASING ASSESSMENT		17.95
	541400 HRMS ASSESSMENT		19.30
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	247.74	1,391.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.55	32.84
	571600 MEALS-NOT TRAVEL STATUS		106.99
	574500 PERSONAL VEHICLE MILEAGE	333.18	673.92
	575100 MISC TRAVEL EXPENSE	24.00	54.00
	Major Account 570000 Total	361.73	867.75
	Fund 10000 Expenditures Total	4,817.58	29,399.17
	Subprogram Expenditures	4,817.58	29,399.17

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
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 Revenue 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 Revenue Total	6.24-	14.62-
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
	Subprogram Revenues	54.11-	551.32-
	Subprogram Expenditures	7,955.40	35,647.09

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<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			
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-
	Major Account 480000 Total	337.02-	2,504.60-
	Fund 21840 Revenue 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
	Subprogram Revenues	337.02-	72,535.24-
	Subprogram Expenditures	32.32	13,626.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
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-
	Fund 20830 Revenue 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
	Subprogram Revenues	5,717.36-	78,229.24-
	Subprogram Expenditures	9,184.75	37,104.22
	Program Revenues	8,009.42-	419,641.30-
	Program Expenditures	139,335.70	1,182,616.34
	Agency Revenues	1,548,015.30-	6,882,261.66-
	Agency Expenditures	1,309,976.91	8,843,361.28

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As of December 31, 2016

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	356.03-	2,162.03-
	Subprogram Revenues	356.03-	2,162.03-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<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-	2,921,987.11-
	Major Account 450000 Total	36,668.22-	2,921,987.11-
	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		100.00-
	474132 CHANGE OF CONTROL		1,500.00-
	475121 EXECUTIVE OFFICERS LIC	12,005.00-	17,005.00-
	475200 EXAMINATION FEES	155,262.50-	511,331.25-
	Major Account 470000 Total	187,380.25-	581,819.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,274.68-	29,085.51-
	484500 REIMB NON-GOVT SOURCES	101.68	3,156.13-
	Major Account 480000 Total	7,173.00-	32,241.64-
	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 Revenue Total	234,646.90-	3,539,473.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,366.33	1,128,935.66
	511300 OVERTIME PAYMENTS	1,008.76	7,880.50
	511700 EMPLOYEE BONUSES	100.00	1,850.00
	511800 COMPENSATORY TIME PAID	671.78	2,836.89
	512100 VACATION LEAVE EXPENSE	19,893.72	111,124.85
	512200 SICK LEAVE EXPENSE	13,421.77	53,566.98
	512300 HOLIDAY LEAVE EXPENSE	20,413.24	61,925.14
	512400 MILITARY LEAVE EXPENSE		662.02
	512500 FUNERAL LEAVE EXPENSE		1,488.94
	512600 CIVIL LEAVE EXPENSE	13.40	13.40
	512700 INJURY LEAVE EXPENSE		78.36
	515100 RETIREMENT PLANS EXPENSE	15,335.17	102,474.82
	515200 OASDI EXPENSE	14,749.86	99,110.89
	515400 LIFE & ACCIDENT INS EXP	36.18	226.75

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<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		
	515500 HEALTH INSURANCE EXPENSE	24,941.95	156,993.26
	516300 EMPLOYEE ASSISTANCE PRO		1,127.40
	516400 UNEMPLOYM COMP INS EXP		1,093.92
	516500 WORKERS COMP PREMIUMS		12,211.16
	Major Account 510000 Total	259,952.16	1,743,600.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.30	1,741.47
	521200 COM EXPENSE - VOICE/DATA		6,355.07
	521300 FREIGHT EXPENSE	58.37	120.89
	521400 DATA PROCESSING EXPENSE	978.50	12,805.14
	521401 OCIO Comm Expense	3,550.13	13,757.05
	521500 PUBLICATION & PRINT EXP	411.40	5,668.42
	521900 AWARDS EXPENSE	179.25	420.35
	522100 DUES & SUBSCRIPTION EXP	1,127.96	2,873.89
	522200 CONFERENCE REGISTRATION	40.94	7,645.64
	524600 RENT EXPENSE-BUILDINGS	13,065.62	78,237.96
	524900 RENT EXP-DEPR SURCHARGE	1,238.25	7,334.10
	525500 RENT EXP-OTHER PERS PROP	277.30	277.30
	527900 PERSONAL COMPUT EQUIP R & M		175.83
	531100 OFFICE SUPPLIES EXPENSE	562.04	2,717.39
	531200 IT SUPPLIES	74.58	784.71
	532100 NON-CAPITALIZED EQUIP PU	1,490.30	9,755.56
	532200 PERSONAL COMPUTING EQUIPMENT		900.31
	533900 FOOD EXPENSE	916.63	916.63
	534600 ED & RECREATIONAL SUP EX	654.51	3,152.98
	534900 MISCELLANEOUS SUP EXP	163.39	446.07
	535100 MEDICAL SUPPLIES		128.24
	541100 ACCTG & AUDITING SERVICES		2,130.76
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT		1,117.72
	541500 LEGAL SERVICES EXPENSE	7.75	55.60
	541700 LEGAL RELATED EXPENSE		4,206.22
	554900 OTHER CONTRACTUAL SERVICES	102.15	561.06
	555100 SOFTWARE RENEWAL/MAIN FEE		424.87
	555200 SOFTWARE - NEW PURCHASES	369.24	369.24
	555340 COTS MAINTENANCE		17,011.28
	555510 SAAS SUBSCRIPTION FEES	871.70	5,446.98
	559100 OTHER OPERATING EXP	367.51	2,419.48

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<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		
	Major Account 520000 Total	26,742.66	190,787.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,579.02	58,790.52
	571900 MEALS-ONE DAY TRAVEL	2.67	26.73
	572100 COMMERCIAL TRANSPORTATIO	1,081.58	9,661.31
	573100 STATE-OWNED TRANSPORT	88.48	662.75
	574500 PERSONAL VEHICLE MILEAGE	6,526.15	58,656.90
	575100 MISC TRAVEL EXPENSE	111.40	1,048.40
	Major Account 570000 Total	12,389.30	128,846.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		23.00-
	583470 PERSONAL COMPUTING EQUIPMENT		7,148.36
	Major Account 580000 Total		7,125.36
	Fund 21910 Expenditures Total	299,084.12	2,070,360.67
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenue Total		1,000.00-
	Subprogram Revenues	234,646.90-	3,540,473.18-
	Subprogram Expenditures	299,084.12	2,070,360.67

Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<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		68,480.94-
	Major Account 450000 Total		68,480.94-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE	600.00-	700.00-
	475200 EXAMINATION FEES		26,225.00-
	Major Account 470000 Total	600.00-	26,940.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.66-	13.66-
	Major Account 480000 Total	12.66-	13.66-
	Fund 21910 Revenue Total	612.66-	95,434.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.88	26,970.21
	511300 OVERTIME PAYMENTS	10.98	71.86
	511800 COMPENSATORY TIME PAID	6.24	344.89
	512100 VACATION LEAVE EXPENSE	344.96	2,006.92
	512200 SICK LEAVE EXPENSE	85.12	1,905.70
	512300 HOLIDAY LEAVE EXPENSE	469.16	1,439.48
	512500 FUNERAL LEAVE EXPENSE		14.01
	512600 CIVIL LEAVE EXPENSE	53.58	53.58
	512700 INJURY LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	400.44	2,456.07
	515200 OASDI EXPENSE	387.21	2,375.89
	515400 LIFE & ACCIDENT INS EXP	.77	3.87
	515500 HEALTH INSURANCE EXPENSE	701.12	4,179.78
	516300 EMPLOYEE ASSISTANCE PRO		20.40-
	516400 UNEMPLOYM COMP INS EXP		20.64
	516500 WORKERS COMP PREMIUMS		345.88
	Major Account 510000 Total	6,841.46	42,175.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	24.09
	521200 COM EXPENSE - VOICE/DATA		396.75
	521300 FREIGHT EXPENSE	1.45	2.52
	521400 DATA PROCESSING EXPENSE	20.51	373.62
	521401 OCIO COMM EXPENSE	208.77	807.42
	521500 PUBLICATION & PRINT EXP	13.09	262.58
	521900 AWARDS EXPENSE		7.17
	522100 DUES & SUBSCRIPTION EXP	29.75	48.18

Secure Version - Prior Month

As of December 31, 2016

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<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		
	522200 CONFERENCE REGISTRATION	6.23	469.30
	524600 RENT EXPENSE-BUILDINGS	524.03	3,298.25
	524900 RENT EXP-DEPR SURCHARGE	61.33	289.73
	525500 RENT EXP-OTHER PERS PROP	4.62	4.62
	531100 OFFICE SUPPLIES EXPENSE	25.59	73.61
	531200 IT SUPPLIES	5.20	28.07
	532100 NON-CAPITALIZED EQUIP PU		164.39
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	533900 FOOD EXPENSE	31.75	31.75
	534600 ED & RECREATIONAL SUP EX	29.09	112.75
	534900 MISCELLANEOUS SUP EXP	13.07	15.66
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		59.60
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT		30.22
	554900 OTHER CONTRACTUAL SERVICE		6.78
	555100 SOFTWARE RENEWAL/MAIN FEE		1.96
	555200 SOFTWARE - NEW PURCHASES	31.84	31.84
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	38.74	228.76
	559100 OTHER OPERATING EXP	15.65	96.53
	Major Account 520000 Total	1,055.68	7,322.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.36	872.13
	572100 COMMERCIAL TRANSPORTATIO		256.55
	574500 PERSONAL VEHICLE MILEAGE	10.89	1,736.71
	575100 MISC TRAVEL EXPENSE	28.30	28.30
	Major Account 570000 Total	474.55	2,893.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		246.20
	Major Account 580000 Total		269.20
	Fund 21910 Expenditures Total	8,371.69	52,660.57
	Subprogram Revenues	612.66	95,434.60
	Subprogram Expenditures	8,371.69	52,660.57

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	3,300.00-	19,050.00-
	474145 INSTALLMENT LOAN BR LIC		2,500.00-
	475200 EXAMINATION FEES		15,551.25-
	Major Account 470000 Total	3,300.00-	37,101.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.91-	13,013.04-
	Major Account 480000 Total	11.91-	13,013.04-
	Fund 21910 Revenue Total	3,311.91-	50,114.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.10	35,301.19
	511300 OVERTIME PAYMENTS	3.76	45.64
	511800 COMPENSATORY TIME PAID	2.80	338.54
	512100 VACATION LEAVE EXPENSE	339.34	2,984.62
	512200 SICK LEAVE EXPENSE	201.47	2,034.55
	512300 HOLIDAY LEAVE EXPENSE	613.44	1,902.72
	512500 FUNERAL LEAVE EXPENSE	21.72	35.73
	512600 CIVIL LEAVE EXPENSE	26.79	26.79
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	441.84	3,198.34
	515200 FICA EXPENSE	424.03	3,082.78
	515400 LIFE & ACCIDENT INS EXP	1.13	7.05
	515500 HEALTH INSURANCE EXPENSE	961.98	6,502.12
	516300 EMPLOYEE ASSISTANCE PRO		19.80-
	516400 UNEMPLOYM COMP INS EXP		20.64
	516500 WORKERS COMP PREMIUMS		292.46
	Major Account 510000 Total	7,726.40	55,781.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	10.70
	521200 COM EXPENSE - VOICE/DATA		395.96
	521400 DATA PROCESSING EXPENSE	20.51	389.65
	521401 OCIO COMM EXPENSE	202.19	797.29
	521500 PUBLICATION & PRINT EXP	26.18	483.67
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP	129.67	166.40
	522200 CONFERENCE REGISTRATION	31.98	654.75
	524600 RENT EXPENSE-BUILDINGS	594.65	3,629.08
	524900 RENT EXP-DEPR SURCHARGE	76.42	394.42
	525500 RENT EXP-OTHER PERS PROP	4.62	4.62

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<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		
	531100 OFFICE SUPPLIES EXPENSE	39.66	83.18
	531200 IT SUPPLIES	3.47-	18.70
	532100 NON-CAPITALIZED EQUIP PU		331.78
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533900 FOOD EXPENSE	39.55	39.55
	534600 ED & RECREATIONAL SUP EX	14.55	55.79
	534900 MISCELLANEOUS SUP EXP	1.39	3.53
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		50.54
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT		30.22
	541700 LEGAL RELATED EXPENSE		102.00
	554900 OTHER CONTRACTUAL SERVICE		11.31
	555100 SOFTWARE RENEWAL/MAIN FEE		16.67
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	19.37	114.38
	559100 OTHER OPERATING EXP	32.48	202.77
	Major Account 520000 Total	1,232.37	8,450.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.77	1,256.75
	572100 COMMERCIAL TRANSPORTATIO		238.25
	574500 PERSONAL VEHICLE MILEAGE	489.46	1,253.45
	575100 MISC TRAVEL EXPENSE	19.00	27.88
	Major Account 570000 Total	1,007.23	2,776.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		375.22
	Major Account 580000 Total		398.22
	Fund 21910 Expenditures Total	9,966.00	67,407.02
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	3,311.91-	50,614.29-
	Subprogram Expenditures	9,966.00	67,407.02

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	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-
	475131 LOAN BROKER	100.00-	550.00-
	475200 EXAMINATION FEES	8,337.50-	61,745.84-
	Major Account 470000 Total	90,337.50-	630,570.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.66-	19.73-
	Major Account 480000 Total	17.66-	19.73-
	Fund 21910 Revenue Total	90,355.16-	630,590.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,358.63	136,601.43
	511300 OVERTIME PAYMENTS	18.33	222.29
	511800 COMPENSATORY TIME PAID	13.71	58.36
	512100 VACATION LEAVE EXPENSE	1,895.66	11,730.81
	512200 SICK LEAVE EXPENSE	1,004.69	5,755.86
	512300 HOLIDAY LEAVE EXPENSE	2,679.22	7,704.97
	512500 FUNERAL LEAVE EXPENSE	649.09	719.20
	512600 CIVIL LEAVE EXPENSE	174.14	174.14
	512700 INJURY LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE	2,005.75	12,205.68
	515200 OASDI EXPENSE	1,913.55	11,741.22
	515400 LIFE & ACCIDENT INS EXP	5.91	32.04
	515500 HEALTH INSURANCE EXPENSE	4,531.43	23,379.79
	516300 EMPLOYEE ASSISTANCE PRO		76.80-
	516400 UNEMPLOYM COMP INS EXP		185.76
	516500 WORKERS COMP PREMIUMS		1,426.06
	Major Account 510000 Total	35,250.11	211,922.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.21	552.79
	521200 COM EXPENSE - VOICE/DATA		504.92
	521300 FREIGHT EXPENSE	27.42	56.55

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As of December 31, 2016

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<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		
	521400 DATA PROCESSING EXPENSE	161.12	2,047.01
	521401 OCIO COMM EXPENSE	267.14	1,032.25
	521500 PUBLICATION & PRINT EXP	190.74	461.37
	521900 AWARDS EXPENSE	1.12	59.35
	522100 DUES & SUBSCRIPTION EXP	584.85	751.33
	522200 CONFERENCE REGISTRATION	188.90	1,720.71
	524600 RENT EXPENSE-BUILDINGS	1,344.50	7,898.54
	524900 RENT EXP-DEPR SURCHARGE	288.04	1,685.04
	525500 RENT EXP-OTHER PERS PROP	23.11	23.11
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	121.21	577.83
	531200 IT SUPPLIES	6.94	42.31
	532100 NON-CAPITALIZED EQUIP PU		501.84
	532200 PERSONAL COMPUTING EQUIPMENT		13.10
	533900 FOOD EXPENSE	147.28	147.28
	534600 ED & RECREATIONAL SUP EX	319.99	1,240.15
	534900 MISCELLANEOUS SUP EXP	2.61	24.70
	535100 MEDICAL SUPPLIES		20.94
	541100 ACCTG & AUDITING SERVICES		239.30
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT		181.26
	541500 LEGAL SERVICES EXPENSE		15.15
	541700 LEGAL RELATED EXPENSE		13.40
	554900 OTHER CONTRACTUAL SERVICE	7.10	65.52
	555100 SOFTWARE RENEWAL/MAIN FEE		148.33
	555200 SOFTWARE - NEW PURCHASES	6.37	6.37
	555340 COTS MAINTENANCE		2,976.97
	555510 SAAS SUBSCRIPTION FEES	432.41	2,563.13
	559100 OTHER OPERATING EXP	60.60	341.08
	Major Account 520000 Total	4,346.78	26,007.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.47	2,133.83
	572100 COMMERCIAL TRANSPORTATIO		1,467.39
	574500 PERSONAL VEHICLE MILEAGE	7.62	884.31
	575100 MISC TRAVEL EXPENSE	1.90	78.02
	Major Account 570000 Total	43.99	4,563.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		184.00

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,708.39
	Major Account 580000 Total		1,892.39
	Fund 21910 Expenditures Total	39,640.88	244,385.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,450.00-
	Major Account 480000 Total		11,450.00-
	Fund 61270 Revenue Total		11,450.00-
	Subprogram Revenues	90,355.16-	642,040.57-
	Subprogram Expenditures	39,640.88	244,385.16

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH		300.00-
	475200 EXAMINATION FEES	8,968.75-	53,562.50-
	Major Account 470000 Total	8,968.75-	53,862.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.94-	2,021.00-
	Major Account 480000 Total	19.94-	2,021.00-
	Fund 21910 Revenue Total	8,988.69-	55,883.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.84	64,630.65
	511300 OVERTIME PAYMENTS	11.28	132.76
	511800 COMPENSATORY TIME PAID	8.11	632.06
	512100 VACATION LEAVE EXPENSE	829.66	5,154.87
	512200 SICK LEAVE EXPENSE	426.02	3,203.58
	512300 HOLIDAY LEAVE EXPENSE	1,148.68	3,513.14
	512500 FUNERAL LEAVE EXPENSE	50.57	78.62
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	851.76	5,794.06
	515200 OASDI EXPENSE	833.97	5,656.54
	515400 LIFE & ACCIDENT INS EXP	2.21	13.89
	515500 HEALTH INSURANCE EXPENSE	1,067.58	8,105.93
	516300 EMPLOYEE ASSISTANCE PRO		33.96-
	516400 UNEMPLOYM COMP INS EXP		20.64
	516500 WORKERS COMP PREMIUMS		905.40
	Major Account 510000 Total	14,131.68	97,836.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	53.57
	521200 COM EXPENSE - VOICE/DATA		486.90
	521300 FREIGHT EXPENSE	18.71	37.27
	521400 DATA PROCESSING EXPENSE	20.51	552.88
	521401 OCIO COMM EXPENSE	256.67	1,011.47
	521500 PUBLICATION & PRINT EXP	24.31	283.82
	521900 AWARDS EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP	201.80	301.48
	522200 CONFERENCE REGISTRATION	35.60	899.43
	524600 RENT EXPENSE-BUILDINGS	767.05	4,680.94
	524900 RENT EXP-DEPR SURCHARGE	164.14	1,209.84
	525500 RENT EXP-OTHER PERS PROP	13.86	13.86
	527900 PERSONAL COMPUT EQUIP R & M		2.25

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<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		
	531100 OFFICE SUPPLIES EXPENSE	50.06	149.30
	531200 IT SUPPLIES	5.20	32.98
	532100 NON-CAPITALIZED EQUIP PU		334.78
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	533900 FOOD EXPENSE	59.26	59.26
	534600 ED & RECREATIONAL SUP EX	218.18	839.56
	534900 MISCELLANEOUS SUP EXP	2.61	10.58
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		157.48
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT		90.64
	554900 OTHER CONTRACTUAL SERVICE		8.58
	555100 SOFTWARE RENEWAL/MAIN FEE		29.75
	555200 SOFTWARE - NEW PURCHASES	6.37	6.37
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	290.56	1,715.70
	559100 OTHER OPERATING EXP	42.68	260.75
	Major Account 520000 Total	2,169.79	13,735.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.38	2,399.44
	572100 COMMERCIAL TRANSPORTATIO		409.95
	574500 PERSONAL VEHICLE MILEAGE	15.31	1,525.09
	575100 MISC TRAVEL EXPENSE	35.80	43.55
	Major Account 570000 Total	583.49	4,378.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		602.52
	Major Account 580000 Total		625.52
	Fund 21910 Expenditures Total	16,884.96	116,574.94
	Subprogram Revenues	8,988.69	55,883.50
	Subprogram Expenditures	16,884.96	116,574.94
	Program Revenues	338,271.35	4,386,608.17
	Program Expenditures	373,947.65	2,551,388.36

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Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<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 Revenue 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

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Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<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

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<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 Revenue 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 Revenue Total		30,000.00-
	Subprogram Revenues	6,777,649.23-	852,239.63-
	Subprogram Expenditures	90,117.74	694,398.43
	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

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As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND 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 Revenue 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

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As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND 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-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<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 Revenue 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

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<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
	Subprogram Revenues	43,552.41	230,526.55
	Subprogram Expenditures	351,555.76	1,890,859.72
	Program Revenues	43,552.41	230,526.55
	Program Expenditures	351,555.76	1,890,859.72

Secure Version - Prior Month

As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<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 Revenue 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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<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 Revenue 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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<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
	Subprogram Revenues	789.80	132,670.12
	Subprogram Expenditures	40,151.67	257,735.35
	Program Revenues	789.80	132,670.12
	Program Expenditures	40,151.67	257,735.35

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<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 Revenue 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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<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
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		
	481100 INVESTMENT INCOME	14.47-	112.42-
	Major Account 480000 Total	14.47-	112.42-
	Fund 41211 Revenue 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

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As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	181,445.47	406,195.33
	Subprogram Expenditures	53,565.86	379,414.22

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue Total	359,130.00-	365,160.00-
	Subprogram Revenues	<u>359,130.00-</u>	<u>365,195.00-</u>
	Program Revenues	<u>540,575.47-</u>	<u>771,390.33-</u>
	Program Expenditures	<u>53,565.86</u>	<u>379,414.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<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 Revenue 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
	Subprogram Revenues	84.17-	27,360.14-
	Subprogram Expenditures	1,832.48	13,334.08
	Program Revenues	84.17-	27,360.14-
	Program Expenditures	1,832.48	13,334.08

Secure Version - Prior Month

As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND 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 Revenue 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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND 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 Revenue 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-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<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 Revenue 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
	Subprogram Revenues	3,607.12-	82,235.40-
	Subprogram Expenditures	72,657.99	438,363.29
	Program Revenues	3,607.12-	82,235.40-
	Program Expenditures	72,657.99	438,363.29

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND 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	802.65	25,925.20
	Major Account 520000 Total	802.65	25,925.20
	Fund 10000 Expenditures Total	802.65	25,925.20
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.79	344.74
	Major Account 520000 Total	10.79	344.74
	Fund 21230 Expenditures Total	10.79	344.74
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.56	2,413.24
	Major Account 520000 Total	75.56	2,413.24
	Fund 21250 Expenditures Total	75.56	2,413.24
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	536.25
	Major Account 520000 Total	16.78	536.25
	Fund 21251 Expenditures Total	16.78	536.25
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	536.25
	Major Account 520000 Total	16.78	536.25
	Fund 22110 Expenditures Total	16.78	536.25
	Subprogram Expenditures	922.56	29,755.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND 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		4,459.58
	Major Account 520000 Total		4,459.58
	Fund 10000 Expenditures Total		4,459.58
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		206.76
	Major Account 520000 Total		206.76
	Fund 21230 Expenditures Total		206.76
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,447.32
	Major Account 520000 Total		1,447.32
	Fund 21250 Expenditures Total		1,447.32
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 21251 Expenditures Total		321.62
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 22110 Expenditures Total		321.62
	Subprogram Expenditures		6,756.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND 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	3,442.73	13,770.92
	Major Account 520000 Total	3,442.73	13,770.92
	Fund 10000 Expenditures Total	3,442.73	13,770.92
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50.44	201.76
	Major Account 520000 Total	50.44	201.76
	Fund 21230 Expenditures Total	50.44	201.76
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	353.08	1,412.32
	Major Account 520000 Total	353.08	1,412.32
	Fund 21250 Expenditures Total	353.08	1,412.32
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.46	313.84
	Major Account 520000 Total	78.46	313.84
	Fund 21251 Expenditures Total	78.46	313.84
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.46	313.84
	Major Account 520000 Total	78.46	313.84
	Fund 22110 Expenditures Total	78.46	313.84
	Subprogram Expenditures	4,003.17	16,012.68

Secure Version - Prior Month

As of December 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND 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		
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00
	Program Expenditures	4,925.73	62,525.26
	Agency Revenues	588,608.97-	1,244,182.54-
	Agency Expenditures	524,689.49	3,042,231.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<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 Revenue 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 Revenue 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
	Subprogram Revenues	493,355.62-	3,966,474.14-
	Subprogram Expenditures	1,108,756.19	5,223,170.12
	Program Revenues	493,355.62-	3,966,474.14-
	Program Expenditures	1,108,756.19	5,223,170.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND 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 Revenue Total	10,667.45-	3,167,493.67-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	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-	55,354.04-
	486600 CREDIT CARD CLEARING	170.00-	170.00-
	Major Account 480000 Total	36,271.73-	284,476.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,125,000.00
	Fund 22210 Revenue Total	36,271.73-	3,840,473.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,845.81	161,350.24
	512100 VACATION LEAVE EXPENSE	2,876.34	21,458.76
	512200 SICK LEAVE EXPENSE	910.75	7,134.54
	512300 HOLIDAY LEAVE EXPENSE	3,005.54	9,016.62
	512500 FUNERAL LEAVE EXPENSE		204.90
	515100 RETIREMENT PLANS EXPENSE	2,294.22	14,913.65
	515200 FICA EXPENSE	1,858.79	14,234.84
	515400 LIFE & ACCIDENT INS EXP	5.03	30.48
	515500 HEALTH INSURANCE EXPENSE	3,347.87	20,176.99
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	38,144.35	308,932.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	114.24

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<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		
	521300 FREIGHT EXPENSE		334.92
	521400 DATA PROCESSING EXPENSE	5,744.53	36,266.03
	521500 PUBLICATION & PRINT EXP		8,439.95
	522100 DUES & SUBSCRIPTION EXP	314.00	850.40
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	5,564.00	32,974.05
	526100 REP & MAINT-REAL PROPERT		947.90
	527100 REP & MAINT-OFFICE EQUIP	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	1,784.88	6,144.33
	534900 MISCELLANEOUS SUP EXP		24.66
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		3,018.00
	554900 OTHER CONTRACTUAL SERVICES	11.63	671.40
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	300.80	1,106.76
	Major Account 520000 Total	13,798.42	110,146.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,257.39	2,506.41
	572100 COMMERCIAL TRANSPORTATIO	1,845.46	2,041.96
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	3,102.85	4,672.17
	Fund 22210 Expenditures Total	55,045.62	423,750.83
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 Revenue Total	25,533.73-	5,155,577.97-
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 Revenue Total	750.00-	129,650.00-
	Subprogram Revenues	73,222.91-	4,612,247.83-

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

FUND NUMBER AND NAME

63340 PERMANENT SCHOOL
 Revenues

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

55,045.62

YEAR-TO-DATE

423,750.83

Secure Version - Prior Month

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<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		13,087.14-
	472200 REPROD & PUBLICATIONS	6.00-	581.50-
	474112 AGENT CERTIFICATION	695.00-	1,950.00-
	474115 LEGAL FILING FEES	7,316.00-	23,483.00-
	474119 PREADMISSION FEES	4,000.00-	12,000.00-
	475114 IAA CTF OF AUTH	1,700.00-	32,754.50-
	475123 THIRD PARTY ADMINISTRATOR		2,400.00-
	475200 EXAMINATION FEES	226,105.50-	1,831,996.82-
	Major Account 470000 Total	239,822.50-	1,918,252.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		495.00
	485100 FINES FORFEITS & PENALTI		7.23-
	Major Account 480000 Total		487.77
	Fund 22210 Revenue Total	239,822.50-	1,917,765.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,195.50	1,199,498.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,498.98	93,047.45
	512200 SICK LEAVE EXPENSE	9,227.52	65,118.81
	512300 HOLIDAY LEAVE EXPENSE	22,158.40	68,084.79
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE		2,451.14
	512600 CIVIL LEAVE EXPENSE	606.51	606.51
	515100 RETIREMENT PLANS EXPENSE	16,375.22	107,123.01
	515200 FICA EXPENSE	14,378.61	100,401.35
	515400 LIFE & ACCIDENT INS EXP	39.73	240.16
	515500 HEALTH INSURANCE EXPENSE	43,240.60	254,166.59
	Major Account 510000 Total	292,721.07	1,893,030.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.64	2,021.07
	521300 FREIGHT EXPENSE		29.85
	521400 DATA PROCESSING EXPENSE	3,402.37	25,900.38
	521500 PUBLICATION & PRINT EXP	29.83	3,710.72
	522100 DUES & SUBSCRIPTION EXP	2,235.00	3,044.00
	522110 PROFESSIONAL DESIGNATION	1,150.00	5,205.00
	524600 RENT EXPENSE-BUILDINGS	7,073.10	41,905.45
	526100 REP & MAINT-REAL PROPERT		277.25
	527100 REP & MAINT-OFFICE EQUIP	243.00	756.00

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<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		
	531100 OFFICE SUPPLIES EXPENSE	310.04	4,527.01
	532100 NON-CAPITALIZED EQUIP PU	566.00	624.96
	534600 ED & RECREATIONAL SUP EX		1,723.00
	541100 ACCTG & AUDITING SERVICES	92,098.28	755,605.50
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES		1,519.00
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		96.63
	555510 SAAS SUBSCRIPTION FEES		15,642.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	240.59	2,733.34
	Major Account 520000 Total	<u>107,431.85</u>	<u>866,643.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,383.00	79,387.93
	572100 COMMERCIAL TRANSPORTATIO	8,207.86	41,223.25
	574500 PERSONAL VEHICLE MILEAGE	7,331.04	38,670.11
	575100 MISC TRAVEL EXPENSE	738.20	6,767.04
	Major Account 570000 Total	<u>26,660.10</u>	<u>166,048.33</u>
	Fund 22210 Expenditures Total	<u>426,813.02</u>	<u>2,925,721.91</u>
	Subprogram Revenues	<u>239,822.50</u>	<u>1,917,765.19</u>
	Subprogram Expenditures	<u>426,813.02</u>	<u>2,925,721.91</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<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		
	474122 P & C FILING FEES	22,971.00-	221,897.00-
	Major Account 470000 Total	22,971.00-	221,897.00-
	Fund 22210 Revenue Total	22,971.00-	221,897.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,482.10	86,265.52
	512100 VACATION LEAVE EXPENSE	1,664.40	10,642.66
	512200 SICK LEAVE EXPENSE	194.81	2,221.68
	512300 HOLIDAY LEAVE EXPENSE	1,806.97	5,420.93
	512500 FUNERAL LEAVE EXPENSE	155.46	307.28
	515100 RETIREMENT PLANS EXPENSE	1,220.79	7,851.57
	515200 FICA EXPENSE	1,136.88	7,371.31
	515400 LIFE & ACCIDENT INS EXP	4.28	24.93
	515500 HEALTH INSURANCE EXPENSE	3,381.08	20,454.31
	Major Account 510000 Total	22,046.77	140,560.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	188.60	2,086.15
	522110 PROFESSIONAL DESIGNATION		415.00
	524600 RENT EXPENSE-BUILDINGS	1,335.19	7,910.49
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE	520.21	772.55
	559100 OTHER OPERATING EXP	6.80	40.41
	Major Account 520000 Total	2,050.80	11,274.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.01
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		59.94
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,048.95
	Fund 22210 Expenditures Total	24,097.57	152,883.20
	Subprogram Revenues	22,971.00-	221,897.00-
	Subprogram Expenditures	24,097.57	152,883.20

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<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		
	474123 L & H FILING FEES	12,115.00-	57,920.00-
	Major Account 470000 Total	12,115.00-	57,920.00-
	Fund 22210 Revenue Total	12,115.00-	57,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,794.56	96,531.97
	512100 VACATION LEAVE EXPENSE	1,017.17	7,453.14
	512200 SICK LEAVE EXPENSE	777.84	3,119.52
	512300 HOLIDAY LEAVE EXPENSE	1,843.27	5,374.37
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	1,380.26	8,434.08
	515200 FICA EXPENSE	1,277.04	7,913.47
	515400 LIFE & ACCIDENT INS EXP	4.80	25.92
	515500 HEALTH INSURANCE EXPENSE	5,606.80	29,476.32
	Major Account 510000 Total	26,701.74	158,484.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	172.12	2,134.88
	521500 PUBLICATION & PRINT EXP		1,067.75
	522100 DUES & SUBSCRIPTION EXP	135.00	207.00
	524600 RENT EXPENSE-BUILDINGS	1,452.97	8,608.32
	531100 OFFICE SUPPLIES EXPENSE		183.31
	554900 OTHER CONTRACTUAL SERVICE	4,743.75	32,250.00
	559100 OTHER OPERATING EXP	8.37	109.09
	Major Account 520000 Total	6,512.21	44,562.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total		521.70
	Fund 22210 Expenditures Total	33,213.95	203,568.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,649.71	80,281.28
	512100 VACATION LEAVE EXPENSE	1,951.86	6,172.26
	512200 SICK LEAVE EXPENSE	326.16	2,368.64
	512300 HOLIDAY LEAVE EXPENSE	1,436.42	4,309.26
	515100 RETIREMENT PLANS EXPENSE	1,075.58	6,973.62
	515200 FICA EXPENSE	1,011.83	6,602.43
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,733.18	16,399.08

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	19,187.62	123,123.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	690.37	15,823.20
	521500 PUBLICATION & PRINT EXP		23,415.00
	522100 DUES & SUBSCRIPTION EXP		59.74
	524600 RENT EXPENSE-BUILDINGS	937.03	5,551.58
	524700 RENT EXP-OTHER REAL PROP	150.00	615.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE		208.53
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	534900 MISCELLANEOUS SUP EXP		18.19
	541100 ACCTG & AUDITING SERVICES		690.00
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES		49,481.25
	Major Account 520000 Total	2,343.40	96,499.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.59	7,570.10
	572100 COMMERCIAL TRANSPORTATIO		863.50
	573100 STATE-OWNED TRANSPORT	250.76	914.73
	574500 PERSONAL VEHICLE MILEAGE	311.04	921.24
	575100 MISC TRAVEL EXPENSE		165.47
	Major Account 570000 Total	1,741.39	10,435.04
	Fund 40000 Expenditures Total	23,272.41	230,058.68
	Subprogram Revenues	12,115.00	57,920.00
	Subprogram Expenditures	56,486.36	433,627.28

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<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	27,231.29	184,523.75
	511200 TEMPORARY SALARIES-WAGE		1,367.15
	512100 VACATION LEAVE EXPENSE	2,838.77	19,835.79
	512200 SICK LEAVE EXPENSE	1,089.10	6,785.61
	512300 HOLIDAY LEAVE EXPENSE	3,462.14	10,364.00
	515100 RETIREMENT PLANS EXPENSE	2,592.46	16,689.14
	515200 FICA EXPENSE	2,429.64	15,741.94
	515400 LIFE & ACCIDENT INS EXP	8.64	50.88
	515500 HEALTH INSURANCE EXPENSE	6,083.22	36,062.54
	Major Account 510000 Total	45,735.26	291,420.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.50	1,643.71
	521400 DATA PROCESSING EXPENSE	539.35	4,788.47
	521500 PUBLICATION & PRINT EXP		1,820.60
	522100 DUES & SUBSCRIPTION EXP	570.00	915.00
	524600 RENT EXPENSE-BUILDINGS	2,876.76	17,043.71
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		668.63
	533900 FOOD EXPENSE		7.98
	559100 OTHER OPERATING EXP	185.74	1,955.39
	Major Account 520000 Total	4,419.35	28,943.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total		241.92
	Fund 22210 Expenditures Total	50,154.61	320,606.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,419.48	93,668.87
	511300 OVERTIME PAYMENTS	158.95	1,230.83
	511800 COMPENSATORY TIME PAID	52.85	110.51
	512100 VACATION LEAVE EXPENSE	214.76	6,018.39
	512200 SICK LEAVE EXPENSE	214.73	1,821.53
	512300 HOLIDAY LEAVE EXPENSE	1,655.74	4,967.22
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	1,251.74	8,130.77
	515200 FICA EXPENSE	1,128.86	7,349.04
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	4,283.72	27,886.22

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As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>23,384.67</u>	<u>151,977.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.21	3,297.25
	521400 DATA PROCESSING EXPENSE	1,158.55	6,537.00
	521500 PUBLICATION & PRINT EXP	2,208.58	13,497.88
	522100 DUES & SUBSCRIPTION EXP	65.00	2,173.23
	523000 VOLUNTEER EXPENSE	619.09	4,650.17
	524600 RENT EXPENSE-BUILDINGS	1,471.03	9,772.08
	524700 RENT EXP-OTHER REAL PROP	302.00	804.00
	531100 OFFICE SUPPLIES EXPENSE	688.18	2,857.49
	533900 FOOD EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		1.07
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	13,774.60	33,949.45
	547100 EDUCATIONAL SERVICES		335.01-
	Major Account 520000 Total	<u>20,683.24</u>	<u>78,251.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.73	5,993.48
	572100 COMMERCIAL TRANSPORTATIO		2,147.07
	574500 PERSONAL VEHICLE MILEAGE	2,010.42	8,485.56
	574700 VOLUNTEER TRAVEL EXPENSES	1,231.74	3,852.83
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	<u>3,364.89</u>	<u>20,601.49</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,749.96	201,572.55
	Major Account 590000 Total	<u>79,749.96</u>	<u>201,572.55</u>
	Fund 40000 Expenditures Total	<u>127,182.76</u>	<u>452,402.77</u>
	Subprogram Expenditures	<u>177,337.37</u>	<u>773,008.98</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<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		
	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-
	Major Account 470000 Total	<u>404,966.00-</u>	<u>4,172,927.00-</u>
	Fund 22210 Revenue Total	404,966.00-	4,172,927.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,164.20	74,299.51
	512100 VACATION LEAVE EXPENSE	890.82	7,146.68
	512200 SICK LEAVE EXPENSE	294.99	3,406.49
	512300 HOLIDAY LEAVE EXPENSE	1,372.23	4,116.67
	515100 RETIREMENT PLANS EXPENSE	1,027.46	6,661.71
	515200 FICA EXPENSE	938.45	6,138.48
	515400 LIFE & ACCIDENT INS EXP	4.32	25.92
	515500 HEALTH INSURANCE EXPENSE	3,471.86	20,831.16
	Major Account 510000 Total	<u>19,164.33</u>	<u>122,626.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,378.95	15,017.36
	521300 FREIGHT EXPENSE	16.26	35.36
	521400 DATA PROCESSING EXPENSE	185.03	1,845.05
	521500 PUBLICATION & PRINT EXP		1,428.61
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522120 DHS - SAVE PRG	25.00	152.00
	524600 RENT EXPENSE-BUILDINGS	2,031.45	12,035.60
	531100 OFFICE SUPPLIES EXPENSE	110.00	728.52
	534600 ED & RECREATIONAL SUP EX		191.00
	559100 OTHER OPERATING EXP	99.00	574.03
	Major Account 520000 Total	<u>4,930.69</u>	<u>32,092.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.92
	Major Account 570000 Total		<u>39.92</u>
	Fund 22210 Expenditures Total	<u>24,095.02</u>	<u>154,759.07</u>
	Subprogram Revenues	<u>404,966.00-</u>	<u>4,172,927.00-</u>
	Subprogram Expenditures	<u>24,095.02</u>	<u>154,759.07</u>

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As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,650.00-	11,118.32-
	472200 REPROD & PUBLICATIONS		230.50-
	474112 AGENT CERTIFICATION		5.00-
	474115 LEGAL FILING FEES		396.50-
	Major Account 470000 Total	5,650.00-	11,750.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.70
	Major Account 480000 Total		526.70
	Fund 22210 Revenue Total	5,650.00-	11,223.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,596.33	131,198.31
	512100 VACATION LEAVE EXPENSE	1,825.18	7,230.06
	512200 SICK LEAVE EXPENSE	636.30	7,764.75
	512300 HOLIDAY LEAVE EXPENSE	2,450.86	6,816.75
	515100 RETIREMENT PLANS EXPENSE	1,835.24	11,457.54
	515200 FICA EXPENSE	1,746.59	10,915.64
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,947.94	18,551.96
	516400 UNEMPLOYM COMP INS EXP		625.95
	Major Account 510000 Total	31,043.24	194,589.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.69	511.77
	521400 DATA PROCESSING EXPENSE	339.76	3,386.30
	521500 PUBLICATION & PRINT EXP	230.58	1,424.37
	522100 DUES & SUBSCRIPTION EXP	1,160.93	6,985.58
	522110 PROFESSIONAL DESIGNATION		905.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	1,315.39	7,793.19
	531100 OFFICE SUPPLIES EXPENSE		148.44
	541500 LEGAL SERVICES EXPENSE	13,970.64	25,088.96
	559100 OTHER OPERATING EXP	130.21	1,031.04
	Major Account 520000 Total	17,264.20	47,279.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.40	2,721.75
	572100 COMMERCIAL TRANSPORTATIO	1,801.46	2,188.59
	574500 PERSONAL VEHICLE MILEAGE	64.80	370.98
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	3,177.66	5,319.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

51,485.10

247,188.36

Subprogram Revenues

~~5,650.00~~

~~11,223.62~~

Subprogram Expenditures

51,485.10

247,188.36

Secure Version - Prior Month

As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<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	28,559.74	205,614.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,191.74	20,662.61
	512200 SICK LEAVE EXPENSE	2,465.94	13,517.92
	512300 HOLIDAY LEAVE EXPENSE	3,964.57	11,893.81
	512500 FUNERAL LEAVE EXPENSE		180.58
	515100 RETIREMENT PLANS EXPENSE	2,859.15	18,860.34
	515200 FICA EXPENSE	2,630.51	17,425.75
	515400 LIFE & ACCIDENT INS EXP	9.37	60.72
	515500 HEALTH INSURANCE EXPENSE	10,457.25	67,432.49
	Major Account 510000 Total	54,138.27	356,148.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.76	340.31
	521300 FREIGHT EXPENSE	4.99	4.99
	521400 DATA PROCESSING EXPENSE	507.74	6,915.56
	522110 PROFESSIONAL DESIGNATION	245.00	730.00
	524600 RENT EXPENSE-BUILDINGS	4,596.79	27,234.24
	531100 OFFICE SUPPLIES EXPENSE		1,586.43
	555310 COTS LICENSE FEES	43.99	43.99
	559100 OTHER OPERATING EXP	8.83	52.98
	Major Account 520000 Total	5,432.10	36,908.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.36	147.96
	Major Account 570000 Total	18.36	147.96
	Fund 22210 Expenditures Total	59,588.73	393,204.99
	Subprogram Expenditures	59,588.73	393,204.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<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		
	475200 EXAMINATION FEES	5,479.50-	52,351.80-
	Major Account 470000 Total	5,479.50-	52,351.80-
	Fund 22210 Revenue Total	5,479.50-	52,351.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,834.78	121,883.33
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,080.82	7,763.26
	512200 SICK LEAVE EXPENSE	578.80	3,697.76
	512300 HOLIDAY LEAVE EXPENSE	2,166.05	6,498.17
	512500 FUNERAL LEAVE EXPENSE		593.79
	515100 RETIREMENT PLANS EXPENSE	1,621.95	10,515.93
	515200 FICA EXPENSE	1,528.39	10,002.08
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,232.36	25,394.16
	Major Account 510000 Total	29,048.91	186,783.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.82	177.16
	521400 DATA PROCESSING EXPENSE	277.21	2,505.97
	522100 DUES & SUBSCRIPTION EXP	400.00	745.00
	522110 PROFESSIONAL DESIGNATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,484.24	8,793.59
	531100 OFFICE SUPPLIES EXPENSE		1,268.87
	555510 SAAS SUBSCRIPTION FEES		591.85
	559100 OTHER OPERATING EXP	123.48	833.53
	Major Account 520000 Total	2,332.75	15,515.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.00
	572100 COMMERCIAL TRANSPORTATIO		443.08
	574500 PERSONAL VEHICLE MILEAGE		5,119.20
	575100 MISC TRAVEL EXPENSE	144.00	426.00
	Major Account 570000 Total	144.00	6,391.28
	Fund 22210 Expenditures Total	31,525.66	208,690.29
	Subprogram Revenues	5,479.50-	52,351.80-
	Subprogram Expenditures	31,525.66	208,690.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<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		
	474116 MISCELLANEOUS FEES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,192.83-
	Major Account 480000 Total		4,192.83-
	Fund 22210 Revenue Total		7,192.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,960.25	98,460.48
	511800 COMPENSATORY TIME PAID		562.52
	512100 VACATION LEAVE EXPENSE	1,533.78	13,014.64
	512200 SICK LEAVE EXPENSE	2,825.75	5,299.22
	512300 HOLIDAY LEAVE EXPENSE	2,035.52	5,756.68
	515100 RETIREMENT PLANS EXPENSE	1,524.18	9,217.09
	515200 FICA EXPENSE	1,443.96	8,790.14
	515400 LIFE & ACCIDENT INS EXP	4.80	24.96
	515500 HEALTH INSURANCE EXPENSE	4,105.40	22,885.28
	Major Account 510000 Total	27,433.64	164,011.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.36	76.44
	521300 FREIGHT EXPENSE	37.44	37.44
	521400 DATA PROCESSING EXPENSE	470.94	3,924.77
	521500 PUBLICATION & PRINT EXP	111.00	4,956.79
	522100 DUES & SUBSCRIPTION EXP	201.00	436.00
	524600 RENT EXPENSE-BUILDINGS	1,724.98	10,223.63
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE	63.00	1,692.39
	533900 FOOD EXPENSE		3,274.50
	534900 MISCELLANEOUS SUP EXP	23.57	637.85
	547100 EDUCATIONAL SERVICES		1,306.11
	Major Account 520000 Total	2,642.29	27,840.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.03
	572100 COMMERCIAL TRANSPORTATIO		775.91
	573100 STATE-OWNED TRANSPORT	542.39	2,607.19
	574500 PERSONAL VEHICLE MILEAGE	149.58	1,141.56
	575100 MISC TRAVEL EXPENSE		41.15
	Major Account 570000 Total	691.97	6,336.84
	Fund 22210 Expenditures Total	30,767.90	198,188.77

Secure Version - Prior Month

As of December 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues		<u>7,192.83-</u>
Subprogram Expenditures	<u>30,767.90</u>	<u>198,188.77</u>
Program Revenues	<u>764,226.91-</u>	<u>11,053,525.27-</u>
Program Expenditures	<u>937,242.35</u>	<u>5,911,023.68</u>
Agency Revenues	<u>1,257,582.53-</u>	<u>15,019,999.41-</u>
Agency Expenditures	<u>2,045,998.54</u>	<u>11,134,193.80</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<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 Revenue 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		

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<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 Revenue 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 UCFE	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 Revenue 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
	Subprogram Revenues	2,792,476.49-	17,236,566.61-
	Subprogram Expenditures	2,802,516.00	23,397,823.99
	Program Revenues	2,792,476.49-	17,236,566.61-
	Program Expenditures	2,802,516.00	23,397,823.99

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,327.42-	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 Revenue 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
	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

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 Agency Subprogram 005

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		408.68
	575198 TRAVEL ALLOCATION TO	3.79	131.01
	Major Account 570000 Total	<u>3.79</u>	<u>539.69</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	85,831.26	731,197.13
	Major Account 590000 Total	<u>85,831.26</u>	<u>731,197.13</u>
	Fund 22390 Expenditures Total	<u>92,634.81</u>	<u>783,663.07</u>
	Subprogram Revenues	<u>108,387.00-</u>	<u>294,674.17-</u>
	Subprogram Expenditures	<u>92,634.81</u>	<u>783,663.07</u>

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,432.41-	107,527.24-
	493200 OPERATING TRANSFERS OUT	5,432.41	107,527.24
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

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 Agency Subprogram 012

<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 Revenue 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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<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 Revenue 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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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
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 Revenue 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
	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

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	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
	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

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42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	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-
	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 Revenue 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-

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	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
	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

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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
	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

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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	4,431.24-	4,431.24-
	493102 ALLOCATION TRANSFERS IN	21,475.63-	124,914.12-
	493202 ALLOCATION TRANSFERS OUT	21,475.63	124,914.12
	Major Account 490000 Total	4,431.24-	4,431.24-
	Fund 42330 Revenue 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 FICA EXPENSE	1,851.53	12,654.53
	515400 LIFE & ACCIDENT INS EXPENSE	7.40	48.85
	515500 HEALTH INSURANCE EXPENSE	4,262.93	23,954.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	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		
	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

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.09-	2,538.76-
	Major Account 480000 Total	418.09-	2,538.76-
	Fund 42340 Revenue 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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	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 RECORDS MANAGEMENT EXPENSE		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
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	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 SERVICES-TRAVEL		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
	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 Revenue Total		537,494.49
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.01-

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42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenue 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

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	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
	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

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	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
	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

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	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 Revenue 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
	Subprogram Revenues	2,709,537.50	20,673,683.77
	Subprogram Expenditures	2,728,408.75	17,827,859.07
	Program Revenues	2,817,924.50	20,968,357.94
	Program Expenditures	2,821,043.56	18,611,522.14

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 186 JOB TRAINING
 Agency Subprogram 002

<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 Revenue Total		725.82
	Subprogram Revenues		725.82
	Program Revenues		725.82

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<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	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		
	485100 FINES FORFEITS & PENALTI	1,100.00-	12,100.00-
	Major Account 480000 Total	1,100.00-	12,100.00-
	Fund 61360 Revenue Total	2,100.00-	13,100.00-
	Subprogram Revenues	2,100.00-	13,100.00-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND 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	13,479.61-	83,963.94-
	493202 ALLOCATION TRANSFERS OUT	13,479.61	83,963.94
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,255.00-	14,945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,335.27	118,268.69
	511998 LEAVE SALARY	3,533.50	20,327.84
	512998 SALARY ALLOCATION TO	2,721.07	17,433.57
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,222.96	8,854.95
	515200 FICA EXPENSE	1,094.03	8,111.95
	515400 LIFE & ACCIDENT INS EXP	4.49	29.37
	515500 HEALTH INSURANCE EXPENSE	3,590.05	21,811.34
	518998 LEAVE BENEFIT	1,015.41	6,357.98
	519898 BENEFITS ALLOCATION TO	848.87	8,474.11
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	30,365.65	209,681.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.53	978.44
	521198 POSTAGE ALLOCATION TO	1.02	24.65
	521300 FREIGHT EXPENSE		5.71
	521400 DATA PROCESSING EXPENSE	11,506.45	13,605.31
	521498 IT ALLOCATION TO	1,273.19	7,889.79
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXP	111.90	1,625.35
	521501 PUBLICATION & PRINT EX	16.32	77.52
	522200 CONFERENCE REGISTRATION	339.00	339.00
	524998 FACILITIES ALLOCATION TO	82.86	2,236.45
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	3.57	11.06
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	118.26	480.20
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	155.29	502.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	296.96	2,817.44
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	559198 MISC ALLOCATION TO	30.70	147.85
	Major Account 520000 Total	14,523.80	33,697.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	366.02
	573100 STATE-OWNED TRANSPORT	112.37	2,755.96
	574500 PERSONAL VEHICLE MILEAGE	52.27	142.72
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	575198 TRAVEL ALLOCATION TO	28.79	515.53
	Major Account 570000 Total	288.43	3,784.23
	Fund 10000 Expenditures Total	45,177.88	247,163.00
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenue 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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	490000 Other Financing Sources		
	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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	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
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 Revenue 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
	541700 LEGAL RELATED EXPENSE		25.00
	547598 SERVICES ALLOCATION TO		5.94
	559198 CONTRA CLEARING ACCT - ALLOCAT		.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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	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
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenue 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
	Subprogram Revenues	44,377.90-	394,983.15-
	Subprogram Expenditures	91,295.06	536,120.35

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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>
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 Revenue 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
	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

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	105,983.93-	448,456.78-
	Subprogram Expenditures	73,205.47	421,097.73

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 010

<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		
	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	<u>4,000.41</u>	<u>34,981.33</u>
	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	<u>2,987.15</u>	<u>15,657.92</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	192.00	192.00
	Major Account 580000 Total	<u>192.00</u>	<u>192.00</u>
	Fund 22370 Expenditures Total	<u>30,762.56</u>	<u>207,766.72</u>
	Subprogram Revenues	<u>25,771.95-</u>	<u>162,942.21-</u>
	Subprogram Expenditures	<u>30,762.56</u>	<u>207,766.72</u>

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND 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		
	493102 ALLOCATION TRANSFERS IN	1,789.21-	9,310.80-
	493202 ALLOCATION TRANSFERS OUT	1,789.21	9,310.80
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.90	12,327.16
	511998 LEAVE SALARY	576.43	2,436.69
	512998 SALARY ALLOCATION TO	325.30	1,726.90
	515100 RETIREMENT PLANS EXPENSE	157.02	922.70
	515200 FICA EXPENSE	146.05	860.19
	515400 LIFE & ACCIDENT INS EXP	.15	.66
	515500 HEALTH INSURANCE EXPENSE	513.40	3,066.84
	518998 LEAVE BENEFIT	247.56	966.51
	519898 BENEFITS ALLOCATION TO	101.09	852.98
	Major Account 510000 Total	4,164.90	23,160.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	55.96
	521198 POSTAGE ALLOCATION TO	.15	3.33
	521200 COM EXPENSE - VOICE/DATA	1.64-	1.64-
	521300 FREIGHT EXPENSE	2.55	24.21
	521400 DATA PROCESSING EXPENSE	20.87	176.44
	521498 IT ALLOCATION TO	170.21	797.48
	521500 PUBLICATION & PRINT EXPENSE		62.83
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	81.42	526.94
	525598 OFFICE EXP ALLOCATION TO	.46	1.54
	527100 REP & MAINT-OFFICE EQUIP	10.50	9.66
	531100 OFFICE SUPPLIES EXPENSE	1.90	192.07
	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
	535198 SUPPLIES ALLOCATION TO	18.98	57.29
	547598 SERVICES ALLOCATION TO	35.29	287.23
	555340 COTS MAINTENANCE		16.76
	559198 MISC ALLOCATION TO	3.64	14.64
	Major Account 520000 Total	399.71	2,420.11
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>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	55.20	240.37
	571900 MEALS-ONE DAY TRAVEL		1.47
	573100 STATE-OWNED TRANSPORT	33.29	307.39
	574500 PERSONAL VEHICLE MILEAGE	31.16	237.78
	575100 MISC TRAVEL EXPENSES	.90	.90
	575198 TRAVEL ALLOCATION TO	3.39	47.45
	Major Account 570000 Total	123.94	835.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	4,688.55	27,400.33
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.60	503.51
	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
	Subprogram Revenues	35,897.09-	252,414.61-
	Subprogram Expenditures	40,585.64	280,030.94
	Program Revenues	214,130.87-	1,271,896.75-
	Program Expenditures	235,848.73	1,445,015.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<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 Revenue Total	1,360.42-	8,260.80-
	Subprogram Revenues	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

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As of December 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<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		
	475100 REGISTRATION / LICENSE F		2,300.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,942.76-	107,965.28-
	484500 REIMB NON-GOVT SOURCES		335.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	17,942.76-	109,300.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenue Total	17,942.76-	113,670.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,420.39	189,648.85
	512100 VACATION LEAVE EXPENSE	1,855.34	26,985.10
	512200 SICK LEAVE EXPENSE	661.10	22,672.11
	512300 HOLIDAY LEAVE EXPENSE	3,215.21	9,900.01
	512500 FUNERAL LEAVE EXPENSE		1,568.85
	515100 RETIREMENT PLANS EXPENSE	2,407.54	18,778.07
	515200 FICA EXPENSE	2,326.14	18,456.58
	515400 LIFE & ACCIDENT INS EXP	5.76	35.52
	515500 HEALTH INSURANCE EXPENSE	3,716.36	20,186.62
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	40,607.84	315,214.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.89	2,312.08
	521410 OCIO VOICE	933.16	3,669.29
	521500 PUBLICATION & PRINT EXP	604.53	2,521.14
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	214.09	595.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	3.06	5,584.39
	524900 RENT EXP-DEPR SURCHARGE	122.10	2,281.30
	526100 REP & MAINT-REAL PROPERT	37.00	37.00
	531100 OFFICE SUPPLIES EXPENSE	232.20	2,307.17
	533900 FOOD EXPENSE	186.35	186.35
	541100 ACCTG & AUDITING SERVICES		690.00
	555340 COTS MAINTENANCE		219.44

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<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		
	Major Account 520000 Total	2,522.38	21,228.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.64
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		292.73
	574500 PERSONAL VEHICLE MILEAGE		14.15
	Major Account 570000 Total		1,109.72
	Fund 22450 Expenditures Total	43,130.22	337,552.59
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 Revenue 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
	Subprogram Revenues	30,473.25-	201,333.55-
	Subprogram Expenditures	45,295.82	352,657.14

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.00
	521500 PUBLICATION & PRINT EXP		105,600.59
	524600 RENT EXPENSE-BUILDINGS	14,037.41	14,037.41
	524900 RENT EXP-DEPR SURCHARGE	5,741.84	5,741.84
	526100 REP & MAINT-REAL PROPERT		872.00
	531100 OFFICE SUPPLIES EXPENSE	571.92	2,127.09
	532100 NON-CAPITALIZED EQUIP PU		3,528.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		18,089.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT	2,746.50	5,493.00
	542500 ENG & ARCH SERVICES		14,601.04
	543500 MGT CONSULTANT SERVICES		1,151.47
	543501 PSA		9,999.99
	549201 SECURITY SERVICES	6,420.00	6,420.00
	554100 DATA SERVICES		3,657.14
	555100 DATA PROC SOFTW LIC FEE		13,266.50
	555310 COTS LICENSE FEES		8,463.79
	555340 COTS MAINTENANCE	1,400.00	7,976.00
	Major Account 520000 Total	30,917.67	229,224.86
	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	30,917.67	245,229.77
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 Revenue 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

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<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			
Expenditures			
	510000 Personal Services		
	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
	Major Account 570000 Total		4,113.01
	Fund 22470 Expenditures Total	146,070.29	279,901.35
	Subprogram Revenues	211,453.99	1,168,778.50
	Subprogram Expenditures	176,987.96	525,131.12

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND 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		
	473310 BONDED TITLES		64.00-
	Major Account 470000 Total		64.00-
	Fund 10000 Revenue Total		64.00-
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 Revenue 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
	515500 HEALTH INSURANCE EXPENSE	14,088.22	84,529.32
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,835.18	545,729.92
	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

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	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	33,652.01	154,739.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		288.17
	Major Account 570000 Total		2,740.64
	Fund 22430 Expenditures Total	117,487.19	703,210.33
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,652.00-	49,356.00-
	473310 BONDED TITLES		256.00-
	Major Account 470000 Total	8,652.00-	49,612.00-
	Fund 22450 Revenue Total	8,652.00-	49,612.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,448,153.60-	2,937,894.82-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<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		
	Major Account 450000 Total	1,448,153.60-	2,937,894.82-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,415.20-	37,069.70-
	473202 TRANSPORTER PLATE FEES	3,945.00-	4,557.50-
	Major Account 470000 Total	10,360.20-	41,627.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,847.96-	39,255.66-
	Major Account 480000 Total	16,847.96-	39,255.66-
	Fund 61240 Revenue Total	1,475,361.76-	3,018,777.68-
	Subprogram Revenues	1,637,624.96-	3,991,974.25-
	Subprogram Expenditures	117,487.19	751,810.33

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND 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-
	Major Account 470000 Total	157,695.86-	1,019,035.72-
	Fund 10000 Revenue Total	157,695.86-	1,019,035.72-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	45.00-
	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-
	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	281,693.07-	1,919,962.00-
	473310 BONDED TITLES	850.00-	6,320.00-
	473320 VIN PLATES	480.00-	2,660.00-
	Major Account 470000 Total	807,576.54-	5,778,504.69-
	Fund 22450 Revenue Total	807,576.54-	5,778,504.69-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	59,351.73	411,337.05
	511800 COMPENSATORY TIME PAID	62.04	112.49
	512100 VACATION LEAVE EXPENSE	5,116.54	43,363.97
	512200 SICK LEAVE EXPENSE	4,463.45	24,047.57
	512300 HOLIDAY LEAVE EXPENSE	7,322.50	21,824.12
	512500 FUNERAL LEAVE EXPENSE		1,841.03
	515100 RETIREMENT PLANS EXPENSE	5,714.62	37,629.39
	515200 FICA EXPENSE	5,174.25	34,593.11
	515400 LIFE & ACCIDENT INS EXP	22.08	133.44
	515500 HEALTH INSURANCE EXPENSE	23,410.58	138,534.55

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<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		
	516200 TUITION ASSISTANCE		1,500.00
	516400 UNEMPLOYM COMP INS EXP		759.32
	516500 WORKERS COMP PREMIUMS		10,843.00
	Major Account 510000 Total	110,637.79	726,519.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,123.64	584,136.43
	521410 OCIO VOICE	2,753.51	10,881.85
	521500 PUBLICATION & PRINT EXP	14,635.77	203,367.18
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	27,444.66	27,444.66
	524600 RENT EXPENSE-BUILDINGS	503.65	15,828.67
	524900 RENT EXP-DEPR SURCHARGE	87.20	5,956.05
	526100 REP & MAINT-REAL PROPERT	68.20	68.20
	527100 REP & MAINT-OFFICE EQUIP		170.50
	527200 REP & MAINT-MOTOR VEHICL	214.71	714.71
	531100 OFFICE SUPPLIES EXPENSE	417.46	5,519.80
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	533900 FOOD EXPENSE		693.25
	541700 LEGAL RELATED EXPENSE		571.10
	545000 LABORATORY SERVICES		57.50
	547100 EDUCATIONAL SERVICES		153.59
	548700 REFUSE/RECYCLING	10.13	123.57
	554100 DATA SERVICES	115.50	3,287.75
	554900 OTHER CONTRACTUAL SERVICES	405,880.41	1,352,189.59
	555440 CUSTOMIZED MAINTENANCE		809.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	555,254.84	2,213,315.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.21
	572100 COMMERCIAL TRANSPORTATIO	317.97	1,096.47
	573100 STATE-OWNED TRANSPORT	555.39	2,759.16
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		72.97
	Major Account 570000 Total	873.36	4,877.49
	Fund 22450 Expenditures Total	666,765.99	2,944,712.43
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	260.10-	2,440.40-

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<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	470000 Revenues - Sales & Charges		
	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	<u>31,653.20-</u>	<u>259,326.25-</u>
	Fund 61240 Revenue Total	<u>31,653.20-</u>	<u>259,326.25-</u>
	Subprogram Revenues	<u>996,925.60-</u>	<u>7,056,866.66-</u>
	Subprogram Expenditures	<u>666,765.99</u>	<u>2,944,712.43</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND 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		
	473131 DRIVER REINSTATEMENT FEES	8,625.00-	45,625.00-
	473133 ONLINE REINSTATE. FEES	42,300.00-	252,450.00-
	Major Account 470000 Total	<u>50,925.00-</u>	<u>298,075.00-</u>
	Fund 10000 Revenue Total	50,925.00-	298,075.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	18,800.00-	116,525.00-
	473133 ONLINE REINSTATEMENTS	93,250.00-	584,397.00-
	Major Account 470000 Total	<u>112,050.00-</u>	<u>700,952.00-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	30.00-	80.00-
	Major Account 480000 Total	<u>30.00-</u>	<u>80.00-</u>
	Fund 22450 Revenue Total	112,080.00-	701,032.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,576.66	191,939.32
	512100 VACATION LEAVE EXPENSE	5,146.92	28,385.76
	512200 SICK LEAVE EXPENSE	887.58	11,221.53
	512300 HOLIDAY LEAVE EXPENSE	3,810.43	11,198.75
	512500 FUNERAL LEAVE EXPENSE	682.80	682.80
	515100 RETIREMENT PLANS EXPENSE	2,853.20	18,227.74
	515200 FICA EXPENSE	2,609.85	16,793.98
	515400 LIFE & ACCIDENT INS EXP	12.48	74.88
	515500 HEALTH INSURANCE EXPENSE	10,551.98	63,311.88
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	<u>54,131.90</u>	<u>347,198.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,396.86	52,763.39
	521410 OCIO VOICE	1,268.96	5,030.89
	521500 PUBLICATION & PRINT EXP	186.00	1,599.35
	521800 CASH SHORT ADJUSTMENT		50.00
	522100 DUES & SUBSCRIPTION EXP	397.60	397.60
	524600 RENT EXPENSE-BUILDINGS	1,744.71	15,915.53
	524900 RENT EXP-DEPR SURCHARGE	213.10-	4,678.90
	531100 OFFICE SUPPLIES EXPENSE	214.32	2,843.80
	532100 NON-CAPITALIZED EQUIP PU		219.00
	548700 REFUSE/RECYCLING	32.40	278.54
	554100 DATA SERVICES	2,727.88	9,605.26

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<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		
	Major Account 520000 Total	<u>14,755.63</u>	<u>93,382.26</u>
	Fund 22450 Expenditures Total	<u>68,887.53</u>	<u>440,580.90</u>
	Subprogram Revenues	<u>163,005.00</u>	<u>999,107.00</u>
	Subprogram Expenditures	<u>68,887.53</u>	<u>440,580.90</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND 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		
	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-
	Major Account 470000 Total	210.00-	2,280.00-
	Fund 10000 Revenue Total	210.00-	2,280.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	7,021.50-
	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-
	473110 DRIVER TRAINING SCHOOL	1,400.00-	3,100.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	Major Account 470000 Total	417,279.25-	3,033,232.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	41.25-	192.03-
	Major Account 480000 Total	41.25-	192.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		26.50
	Fund 22450 Revenue Total	417,320.50-	3,033,398.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,856.74	1,841,600.20
	511300 OVERTIME PAYMENTS	2,087.22	41,188.35
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	18,945.83	162,729.53
	512200 SICK LEAVE EXPENSE	10,013.36	60,659.02
	512300 HOLIDAY LEAVE EXPENSE	33,004.60	98,508.73
	512500 FUNERAL LEAVE EXPENSE	1,163.45	7,573.39
	512600 CIVIL LEAVE EXPENSE	134.38	2,219.49
	512700 INJURY LEAVE EXPENSE		191.84
	512800 ADMINISTRATIVE LEAVE EXP	269.30	269.30
	515100 RETIREMENT PLANS EXPENSE	24,971.01	165,856.41
	515200 FICA EXPENSE	22,955.47	154,293.07
	515400 LIFE & ACCIDENT INS EXP	114.24	665.28
	515500 HEALTH INSURANCE EXPENSE	97,249.28	571,910.42
	516400 UNEMPLOYM COMP INS EXP		2,715.67

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 Agency Subprogram 033

<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		
	516500 WORKERS COMP PREMIUMS		46,101.00
	Major Account 510000 Total	478,764.88	3,157,481.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,670.21	78,051.97
	521200 COM EXPENSE - VOICE/DATA	151.78	811.16
	521300 FREIGHT EXPENSE		1,591.50
	521410 OCIO VOICE	7,286.47	28,831.51
	521500 PUBLICATION & PRINT EXP	9,676.30	23,937.58
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP	3,914.82	3,914.82
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	160.68	10,068.77
	524900 RENT EXP-DEPR SURCHARGE	157.00	3,554.40
	527200 REP & MAINT-MOTOR VEHICL	225.00	2,158.99
	531100 OFFICE SUPPLIES EXPENSE	6,432.54	46,917.88
	533100 HOUSEHOLD & INSTIT EXP	1,017.30	6,572.07
	533900 FOOD EXPENSE		150.00
	538100 VEHICLE & EQUIP SUP EXP	359.24	1,547.82
	542100 SOS TEMP SERV - PERSONNEL	36,319.72	115,474.88
	545000 LABORATORY FEES	143.75	747.50
	547100 EDUCATIONAL SERVICES	6,449.00	6,449.00
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	122.35	781.21
	549200 JANITORIAL/SECURITY SRVS	624.14	3,120.70
	554100 DATA SERVICES	25,492.55	97,164.70
	Major Account 520000 Total	109,202.85	436,763.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,856.80	30,209.50
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	101.87	55,760.71
	574500 PERSONAL VEHICLE MILEAGE	1,549.26	12,261.03
	575100 MISC TRAVEL EXPENSE	44.12	377.17
	Major Account 570000 Total	4,552.05	99,374.61
	Fund 22450 Expenditures Total	592,519.78	3,693,619.54
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,097,565.35-	1,097,565.35-

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total	1,097,565.35-	1,111,575.74-
	Fund 42410 Revenue Total	1,097,565.35-	1,111,575.74-
Expenditures	520000 Operating Expenses		
	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-	520,810.08
	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	1,069,016.08
	Subprogram Revenues	1,515,095.85-	4,147,254.08-
	Subprogram Expenditures	1,114,812.13	4,762,635.62

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<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		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	309.00-	309.00-
	Major Account 480000 Total	309.00-	309.00-
	Fund 22450 Revenue Total	309.00-	11,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,233.67	218,793.74
	512100 VACATION LEAVE EXPENSE	3,020.78	23,454.37
	512200 SICK LEAVE EXPENSE	1,035.32	12,439.31
	512300 HOLIDAY LEAVE EXPENSE	4,002.16	12,252.78
	512600 CIVIL LEAVE EXPENSE	729.64	5,811.47
	515100 RETIREMENT PLANS EXPENSE	2,996.86	20,423.87
	515200 FICA EXPENSE	2,884.32	19,766.72
	515400 LIFE & ACCIDENT INS EXP	7.68	48.96
	515500 HEALTH INSURANCE EXPENSE	6,405.04	39,740.58
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	52,315.47	358,861.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	6.24
	521410 OCIO VOICE	271.82	1,454.31
	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	2,520.12	7,835.38
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	275.26	589.26
	524600 RENT EXPENSE-BUILDINGS		5,091.75
	524900 RENT EXP-DEPR SURCHARGE	523.60-	2,082.70
	531100 OFFICE SUPPLIES EXPENSE		284.47
	532100 NON-CAPITALIZED EQUIP PU		2,821.00
	554100 DATA SERVICES		4,060.00
	555200 SOFTWARE - NEW PURCHASES		3,657.14-
	555440 CUSTOMIZED MAINTENANCE		10,885.00
	Major Account 520000 Total	177,229.32	869,358.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		107.91
	Major Account 570000 Total		107.91

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22450 Expenditures Total

229,544.79

1,228,328.65

Subprogram Revenues

~~309.00~~

~~11,309.00~~

Subprogram Expenditures

229,544.79

1,228,328.65

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<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		
	471100 SALE OF SERVICES	30.00-	65.00-
	476100 ALR 15 YR Revoc	300.00-	1,300.00-
	Major Account 470000 Total	<u>330.00-</u>	<u>1,365.00-</u>
	Fund 22450 Revenue Total	330.00-	1,365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,673.10	161,398.84
	512100 VACATION LEAVE EXPENSE	3,103.45	19,162.61
	512200 SICK LEAVE EXPENSE	1,356.57	12,731.65
	512300 HOLIDAY LEAVE EXPENSE	3,125.91	9,377.67
	515100 RETIREMENT PLANS EXPENSE	2,340.66	15,175.87
	515200 FICA EXPENSE	2,204.68	14,384.47
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,255.06	43,530.36
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	<u>43,066.15</u>	<u>280,128.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.28	2,702.31
	521410 OCIO VOICE	548.45	2,186.37
	521500 PUBLICATION & PRINT EXP	310.00	1,583.05
	522100 DUES & SUBSCRIPTION EXP	1,258.09	1,258.09
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	740.52	8,796.23
	524900 RENT EXP-DEPR SURCHARGE	1,010.80-	2,876.60
	531100 OFFICE SUPPLIES EXPENSE	101.57	319.04
	541500 LEGAL SERVICES EXPENSE	371.25	4,950.00
	541700 LEGAL RELATED EXPENSE		259.13
	548700 REFUSE/RECYCLING		36.27
	Major Account 520000 Total	<u>2,701.36</u>	<u>25,237.09</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.70
	Major Account 570000 Total		<u>81.70</u>
	Fund 22450 Expenditures Total	<u>45,767.51</u>	<u>305,447.58</u>
	Subprogram Revenues	<u>330.00-</u>	<u>1,365.00-</u>
	Subprogram Expenditures	<u>45,767.51</u>	<u>305,447.58</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 by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<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 Revenue 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
	Subprogram Revenues	583,272.81-	2,976,911.26-
	Subprogram Expenditures	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<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 Revenue 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 Revenue Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.94
	522200 CONFERENCE REGISTRATION	365.00-	446.28
	534600 ED & RECREATIONAL SUP EX		1,599.28
	547100 EDUCATIONAL SERVICES		4,959.75
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	365.00-	8,656.19
	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	365.00-	10,322.29
	Subprogram Revenues		1,089,826.09
	Subprogram Expenditures	365.00-	10,322.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<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		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,081.35	92,688.95
	Major Account 520000 Total	9,081.35	92,688.95
	Fund 22640 Expenditures Total	9,081.35	92,688.95
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	9,081.35	92,688.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<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		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		21,811.33
	Major Account 520000 Total		21,811.33
	Fund 22640 Expenditures Total		21,811.33
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		21,811.33

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<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	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		491.58
	Major Account 520000 Total		491.58
	Fund 22640 Expenditures Total		491.58
	Subprogram Expenditures		491.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<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		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,042.00	8,085.24
	547100 EDUCATIONAL SERVICES		32,335.85
	Major Account 520000 Total	1,042.00	40,421.09
	Fund 22640 Expenditures Total	1,042.00	40,421.09
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	1,042.00	40,421.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<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		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,076.66
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		12,822.17
	547100 EDUCATIONAL SERVICES	1,820.00	25,314.00
	Major Account 520000 Total	1,820.00	44,512.83
	Fund 22640 Expenditures Total	1,820.00	44,512.83
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	1,820.00	44,512.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<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		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES	31,082.69	128,622.53
	547100 EDUCATIONAL SERVICES		4,959.75
	Major Account 520000 Total	31,082.69	177,582.28
	Fund 22640 Expenditures Total	31,082.69	177,582.28
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	31,082.69	177,582.28

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<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		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		736,076.67
	Major Account 520000 Total		736,076.67
	Fund 22640 Expenditures Total		736,076.67
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures		736,076.67
	Program Revenues		1,258,677.91-
	Program Expenditures	42,661.04	1,123,907.02

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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			

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<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>
	Subprogram Expenditures	<u>156,186.33</u>	<u>514,934.60</u>
	Program Expenditures	<u>156,186.33</u>	<u>514,934.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<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-
	Fund 22010 Revenues Total	<u>619.00-</u>	<u>4,516.00-</u>
	Fund 22010 Revenue Total		
	Subprogram Revenues	<u>619.00-</u>	<u>4,516.00-</u>
	Program Revenues	<u>619.00-</u>	<u>4,516.00-</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 000

<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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Major Account 800000 Total		15,190.42
	Fund 42022 Expenditures Total		15,190.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND 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	415,795.40	2,542,127.58
	594100 SUBRECIPIENT PAYMENT-SEFA	4,716,769.85	29,575,966.12
	595100 CONTRACTUAL AID	9,387.41	30,208.92
	Major Account 590000 Total	<u>5,141,952.66</u>	<u>32,148,302.62</u>
	Fund 10000 Expenditures Total	<u>5,141,952.66</u>	<u>32,148,302.62</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	932,084.75	4,990,203.04
	Major Account 590000 Total	<u>932,084.75</u>	<u>4,990,203.04</u>
	Fund 22640 Expenditures Total	<u>932,084.75</u>	<u>4,990,203.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	563,029.12	3,160,109.27
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>563,029.12</u>	<u>3,162,109.27</u>
	Fund 40000 Expenditures Total	<u>563,029.12</u>	<u>3,162,109.27</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,637,066.53</u>	<u>40,300,614.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND 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	12,808.73	160,196.64
	595100 CONTRACTUAL AID	1,850.00	13,850.00
	Major Account 590000 Total	<u>14,658.73</u>	<u>174,046.64</u>
	Fund 10000 Expenditures Total	14,658.73	174,046.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,839.35	1,547,220.88
	Major Account 590000 Total	<u>171,839.35</u>	<u>1,547,220.88</u>
	Fund 40000 Expenditures Total	<u>171,839.35</u>	<u>1,547,220.88</u>
	Subprogram Expenditures	<u>186,498.08</u>	<u>1,721,267.52</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND 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	57,965.62	678,305.42
	Major Account 590000 Total	57,965.62	678,305.42
	Fund 10000 Expenditures Total	57,965.62	678,305.42
	Subprogram Expenditures	57,965.62	678,305.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,282.71	160,825.51
	Major Account 590000 Total	46,282.71	160,825.51
	Fund 40000 Expenditures Total	46,282.71	160,825.51
	Subprogram Expenditures	46,282.71	160,825.51

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND 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		
	595100 CONTRACTUAL AID	17,520.16	170,171.99
	Major Account 590000 Total	17,520.16	170,171.99
	Fund 10000 Expenditures Total	17,520.16	170,171.99
	Subprogram Expenditures	17,520.16	170,171.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND 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		
	595100 CONTRACTUAL AID	10,225.00	146,481.00
	Major Account 590000 Total	10,225.00	146,481.00
	Fund 10000 Expenditures Total	10,225.00	146,481.00
	Subprogram Expenditures	10,225.00	146,481.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND 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	145,779.99	793,132.38
	Major Account 590000 Total	145,779.99	793,132.38
	Fund 10000 Expenditures Total	145,779.99	793,132.38
	Subprogram Expenditures	145,779.99	793,132.38

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND 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	17,085.00	119,595.00
	Major Account 590000 Total	17,085.00	119,595.00
	Fund 10000 Expenditures Total	17,085.00	119,595.00
	Subprogram Expenditures	17,085.00	119,595.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND 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		
	595100 CONTRACTUAL AID		89,080.60
	Major Account 590000 Total		89,080.60
	Fund 10000 Expenditures Total		89,080.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,097.11	59,436.14
	Major Account 590000 Total	8,097.11	59,436.14
	Fund 40000 Expenditures Total	8,097.11	59,436.14
	Subprogram Expenditures	<u>8,097.11</u>	<u>148,516.74</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,970.39	20,154.24
	Major Account 590000 Total	7,970.39	20,154.24
	Fund 10000 Expenditures Total	7,970.39	20,154.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
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 Revenue 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
	Subprogram Revenues	252,973.07-	1,864,799.99-
	Subprogram Expenditures	289,313.38	1,439,051.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND 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	168,442.15	1,046,420.29
	Major Account 590000 Total	168,442.15	1,046,420.29
	Fund 10000 Expenditures Total	168,442.15	1,046,420.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,901.76	263,813.45
	Major Account 590000 Total	41,901.76	263,813.45
	Fund 40000 Expenditures Total	41,901.76	263,813.45
	Subprogram Expenditures	210,343.91	1,310,233.74

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND 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	78,382.61	588,022.18
	Major Account 590000 Total	78,382.61	588,022.18
	Fund 10000 Expenditures Total	78,382.61	588,022.18
	Subprogram Expenditures	78,382.61	588,022.18

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND 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	58,350.15	302,209.35
	595100 CONTRACTUAL AID		4,167.00
	Major Account 590000 Total	<u>58,350.15</u>	<u>306,376.35</u>
	Fund 10000 Expenditures Total	<u>58,350.15</u>	<u>306,376.35</u>
	Subprogram Expenditures	<u>58,350.15</u>	<u>306,376.35</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,067.97	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		
	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	1,990.71	2,015.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,804.22	390,637.37
	Major Account 590000 Total	12,804.22	390,637.37
	Fund 40000 Expenditures Total	51,662.81	548,923.96
	Subprogram Expenditures	51,662.81	548,923.96
	Program Revenues	252,973.07	12,464,459.99
	Program Expenditures	7,814,573.06	48,431,518.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,389.77-	26,781.86-
	484900 OTHER PRIVATE SOURCES	6,804.38-	27,375.71-
	484901 LOAN REPAY-OTHER PRIVA	3,322.59-	5,973.07-
	486100 LOAN INTEREST	471.23-	3,162.63-
	Major Account 480000 Total	<u>14,987.97-</u>	<u>63,293.27-</u>
	Fund 22020 Revenue Total	14,987.97-	63,293.27-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		270,323.75
	Major Account 520000 Total		<u>270,323.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		<u>250,000.00</u>
	Fund 22020 Expenditures Total		<u>520,323.75</u>
	Subprogram Revenues	<u>14,987.97-</u>	<u>63,293.27-</u>
	Subprogram Expenditures	<u>14,987.97-</u>	<u>520,323.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND 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		
	484900 OTHER PRIVATE SOURCES	116,071.27-	1,007,386.71-
	484901 LOAN REPAY-OTHER PRIVA	181.19-	1,211.04-
	Major Account 480000 Total	116,252.46-	1,008,597.75-
	Fund 22020 Revenue Total	116,252.46-	1,008,597.75-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	25,403.50	539,526.75
	Major Account 520000 Total	25,403.50	539,526.75
	Fund 22020 Expenditures Total	25,403.50	539,526.75
	Subprogram Revenues	116,252.46-	1,008,597.75-
	Subprogram Expenditures	50,807.00	808,729.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,000.00-	299,750.00-
	Major Account 480000 Total	25,000.00-	299,750.00-
	Fund 22020 Revenue Total	25,000.00-	299,750.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	81,000.00	138,000.00
	Major Account 520000 Total	81,000.00	138,000.00
	Fund 22020 Expenditures Total	81,000.00	138,000.00
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
	Subprogram Revenues	25,000.00-	299,750.00-
	Subprogram Expenditures	149,500.00	251,000.00
	Program Revenues	156,240.43-	1,371,641.02-
	Program Expenditures	200,307.00	1,580,053.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<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 Revenue Total	32.15-	195.22-
	Subprogram Revenues	32.15-	195.22-
	Program Revenues	32.15-	195.22-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<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 Revenue Total	230.50-	588.10-
	Subprogram Revenues	230.50-	588.10-
	Program Revenues	230.50-	588.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<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 Revenue 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
	Subprogram Revenues	6,757.14-	142,771.32-
	Subprogram Expenditures	943.33	12,911.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<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		
	461500 OP GRANTS - STATE AGENCI		700.00-
	Major Account 460000 Total		700.00-
	Fund 28002 Revenue Total		700.00-
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
	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
	548700 REFUSE/RECYCLING	21.83	112.60
	Major Account 520000 Total	59,596.58	386,984.92
	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	151,854.94	968,056.94
	Subprogram Revenues		700.00-
	Subprogram Expenditures	151,854.94	968,056.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND 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	<u>865.00</u>	<u>2,898.94</u>
	Fund 10000 Expenditures Total	865.00	2,898.94
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00-	1,365.00-
	Major Account 470000 Total	<u>245.00-</u>	<u>1,365.00-</u>
	Fund 28001 Revenue Total	<u>245.00-</u>	<u>1,365.00-</u>
	Subprogram Revenues	<u>245.00-</u>	<u>1,365.00-</u>
	Subprogram Expenditures	<u>865.00</u>	<u>2,898.94</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	475100 REGISTRATION / LICENSE F	7,260.00-	15,221.25-
	475200 EXAMINATION FEES	132.50	932.50-
	Major Account 470000 Total	<u>7,127.50-</u>	<u>16,198.75-</u>
	Fund 28001 Revenue Total	7,127.50-	16,198.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS	100.00	300.00
	515200 FICA EXPENSE	7.66	26.76
	Major Account 510000 Total	<u>107.66</u>	<u>376.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.49	212.48
	521500 PUBLICATION & PRINT EXP		125.16
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		172.20
	543200 IT CONSULTING-HW/SW SUPP	370.19	1,850.95
	Major Account 520000 Total	<u>405.68</u>	<u>2,380.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.20	97.20
	Major Account 570000 Total	<u>97.20</u>	<u>97.20</u>
	Fund 28001 Expenditures Total	<u>610.54</u>	<u>2,854.75</u>
	Subprogram Revenues	<u>7,127.50-</u>	<u>16,198.75-</u>
	Subprogram Expenditures	<u>610.54</u>	<u>2,854.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	2,760.00-
	475100 REGISTRATION / LICENSE F	4,775.00-	6,679.00-
	475200 EXAMINATION FEES	992.00-	10,515.00-
	Major Account 470000 Total	6,202.00-	19,954.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	162.00-	297.00-
	Major Account 480000 Total	162.00-	297.00-
	Fund 28001 Revenue Total	6,364.00-	20,251.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.39	599.41
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		19.00
	539100 INDIRECT COST ALLOWANCE		275.54
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES	83.00	332.00
	547100 EDUCATIONAL SERVICES		1,062.50
	Major Account 520000 Total	183.39	5,536.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		381.78
	Major Account 570000 Total		381.78
	Fund 28001 Expenditures Total	183.39	6,348.52
	Subprogram Revenues	6,364.00-	20,251.00-
	Subprogram Expenditures	183.39	6,348.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	135.00-
	475200 EXAMINATION FEES		393.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>528.00-</u>
	Fund 28001 Revenue Total	25.00-	528.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	6.21
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS	3.00	8.00
	539100 INDIRECT COST ALLOWANCE		103.32
	Major Account 520000 Total	<u>3.46</u>	<u>129.53</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.00
	Major Account 570000 Total		<u>243.00</u>
	Fund 28001 Expenditures Total	<u>3.46</u>	<u>533.99</u>
	Subprogram Revenues	<u>25.00-</u>	<u>528.00-</u>
	Subprogram Expenditures	<u>3.46</u>	<u>533.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	480.00-
	475100 REGISTRATION / LICENSE F	358.00-	97,896.00-
	475200 EXAMINATION FEES	1,008.00-	2,942.00-
	Major Account 470000 Total	<u>1,416.00-</u>	<u>101,318.00-</u>
	Fund 28001 Revenue Total	1,416.00-	101,318.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	550.00
	515200 FICA EXPENSE	15.32	42.09
	Major Account 510000 Total	<u>215.32</u>	<u>592.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	1,014.13
	521500 PUBLICATION & PRINT EXP		254.51
	524600 RENT EXPENSE-BUILDINGS		46.00
	539100 INDIRECT COST ALLOWANCE		241.10
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>5.98</u>	<u>1,929.59</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	69.41	69.41
	574500 PERSONAL VEHICLE MILEAGE	109.08	328.32
	Major Account 570000 Total	<u>178.49</u>	<u>397.73</u>
	Fund 28001 Expenditures Total	<u>399.79</u>	<u>2,919.41</u>
	Subprogram Revenues	<u>1,416.00-</u>	<u>101,318.00-</u>
	Subprogram Expenditures	<u>399.79</u>	<u>2,919.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	695.00-	2,855.00-
	475100 REGISTRATION / LICENSE F	487,541.00-	699,848.00-
	475200 EXAMINATION FEES	8,168.50-	40,893.00-
	Major Account 470000 Total	496,404.50-	743,596.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		476.00-
	Major Account 480000 Total		516.00-
	Fund 28001 Revenue Total	496,404.50-	744,112.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511600 PER DIEM PAYMENTS	900.00	2,050.00
	515200 FICA EXPENSE	68.85	195.07
	Major Account 510000 Total	968.85	2,745.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,879.51	5,968.43
	521500 PUBLICATION & PRINT EXP	1,091.67	1,278.35
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	40.00	102.00
	539100 INDIRECT COST ALLOWANCE		1,446.59
	541700 LEGAL RELATED EXPENSE		13.00
	543200 IT CONSULTING-HW/SW SUPP	1,110.56	6,300.49
	545000 LABORATORY SERVICES	894.00	4,619.00
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	7,055.74	21,965.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,841.46
	571600 MEALS-NOT TRAVEL STATUS		277.62
	572100 COMMERCIAL TRANSPORTATIO		734.16
	574500 PERSONAL VEHICLE MILEAGE		2,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.90
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total		5,969.64
	Fund 28001 Expenditures Total	8,024.59	30,679.95
	Subprogram Revenues	496,404.50-	744,112.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<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	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,024.59</u>	<u>30,679.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,655.00-
	472200 REPROD & PUBLICATIONS		82.00-
	475100 REGISTRATION / LICENSE F	6,765.00-	10,568.30-
	475200 EXAMINATION FEES	2,370.50	13,421.02-
	Major Account 470000 Total	4,479.50-	25,726.32-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		72.00-
	Major Account 480000 Total		72.00-
	Fund 28001 Revenue Total	4,479.50-	25,798.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS	400.00	3,150.00
	515200 FICA EXPENSE	30.60	248.62
	Major Account 510000 Total	430.60	3,498.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.01	1,728.07
	521500 PUBLICATION & PRINT EXP		404.57
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	8.00	474.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	539100 INDIRECT COST ALLOWANCE	964.39	2,720.97
	543200 IT CONSULTING-HW/SW SUPP	740.37	3,701.85
	544900 DENTAL SERVICES	300.00	2,400.00
	545000 LABORATORY SERVICES		72.00
	Major Account 520000 Total	2,052.77	19,441.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.10	2,973.17
	571600 MEALS-NOT TRAVEL STATUS		531.68
	572100 COMMERCIAL TRANSPORTATIO	234.10	525.53
	574500 PERSONAL VEHICLE MILEAGE		2,448.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.90	1,294.66
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	431.10	7,816.40
	Fund 28001 Expenditures Total	2,914.47	30,756.98
	Subprogram Revenues	4,479.50-	25,798.32-
	Subprogram Expenditures	2,914.47	30,756.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	170.00-
	475200 EXAMINATION FEES		1,220.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>1,390.00-</u>
	Fund 28001 Revenue Total	25.00-	1,390.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.06	107.18
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		33.00
	539100 INDIRECT COST ALLOWANCE	103.33	206.65
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>135.39</u>	<u>970.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.80
	574500 PERSONAL VEHICLE MILEAGE		551.88
	Major Account 570000 Total		<u>722.68</u>
	Fund 28001 Expenditures Total	<u>135.39</u>	<u>2,016.31</u>
	Subprogram Revenues	<u>25.00-</u>	<u>1,390.00-</u>
	Subprogram Expenditures	<u>135.39</u>	<u>2,016.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,400.00-	31,450.00-
	475100 REGISTRATION / LICENSE F	4,913.00-	933,109.50-
	475200 EXAMINATION FEES	32,347.50-	131,690.00-
	Major Account 470000 Total	42,660.50-	1,096,249.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,043.00-
	Major Account 480000 Total		1,043.00-
	Fund 28001 Revenue Total	42,660.50-	1,097,292.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS	482.21	1,614.42
	515200 FICA EXPENSE	28.63	107.72
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	9.57	19.14
	Major Account 510000 Total	520.42	1,791.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.86	9,050.09
	521500 PUBLICATION & PRINT EXP		1,098.86
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522800 E-COMMERCE OPER EXP	388.00	2,208.00
	524700 RENT EXP-OTHER REAL PROP	205.00	820.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE	264.13	1,465.67
	539500 PURCHASING CARD SUSPENSE		105.00-
	541700 LEGAL RELATED EXPENSE	10.42	115.42
	543200 IT CONSULTING-HW/SW SUPP	740.37	4,823.39
	545000 LABORATORY SERVICES		827.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	1,887.78	23,296.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	42.59	587.56
	574500 PERSONAL VEHICLE MILEAGE	413.64	1,670.76
	Major Account 570000 Total	456.23	2,258.32
	Fund 28001 Expenditures Total	2,864.43	27,346.60
	Subprogram Revenues	42,660.50-	1,097,292.50-
	Subprogram Expenditures	2,864.43	27,346.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	240.00-
	475100 REGISTRATION / LICENSE F	181.00-	61,804.00-
	475200 EXAMINATION FEES	478.00-	976.00-
	Major Account 470000 Total	759.00-	63,020.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,884.75-
	Major Account 480000 Total		8,884.75-
	Fund 28001 Revenue Total	759.00-	71,904.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	408.15
	521500 PUBLICATION & PRINT EXP		140.60
	521900 AWARDS EXPENSE		55.50
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		310.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	3.67	401.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.95
	572100 COMMERCIAL TRANSPORTATIO		598.51
	574500 PERSONAL VEHICLE MILEAGE		632.88
	Major Account 570000 Total		2,112.34
	Fund 28001 Expenditures Total	3.67	2,998.43
	Subprogram Revenues	759.00-	71,904.75-
	Subprogram Expenditures	3.67	2,998.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	1,605.00-
	475100 REGISTRATION / LICENSE F	155.00-	133,396.00-
	475200 EXAMINATION FEES	865.00-	13,570.00-
	Major Account 470000 Total	1,200.00-	148,571.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,200.00-	148,591.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	15.32	26.78
	Major Account 510000 Total	215.32	376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.72	863.32
	521500 PUBLICATION & PRINT EXP		210.04
	524600 RENT EXPENSE-BUILDINGS		39.00
	539100 INDIRECT COST ALLOWANCE		103.32
	543200 IT CONSULTING-HW/SW SUPP		373.85
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	44.72	1,609.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	178.00
	574500 PERSONAL VEHICLE MILEAGE	361.80	723.60
	Major Account 570000 Total	450.80	901.60
	Fund 28001 Expenditures Total	710.84	2,887.91
	Subprogram Revenues	1,200.00-	148,591.00-
	Subprogram Expenditures	710.84	2,887.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,680.00-	4,845.00-
	475100 REGISTRATION / LICENSE F	63,291.00-	72,382.00-
	475200 EXAMINATION FEES	5,685.00-	46,969.50-
	Major Account 470000 Total	<u>70,656.00-</u>	<u>124,196.50-</u>
	Fund 28001 Revenue Total	70,656.00-	124,196.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511600 PER DIEM PAYMENTS	200.00	1,050.00
	515200 FICA EXPENSE	15.30	110.93
	Major Account 510000 Total	<u>215.30</u>	<u>1,560.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,666.24	2,561.07
	521900 AWARDS EXPENSE	65.50	65.50
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	205.00	410.00
	539100 INDIRECT COST ALLOWANCE		1,446.60
	543200 IT CONSULTING-HW/SW SUPP	370.19	2,224.80
	545000 LABORATORY SERVICES	163.00	765.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>2,509.93</u>	<u>8,562.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	571600 MEALS-NOT TRAVEL STATUS	243.94	463.30
	574500 PERSONAL VEHICLE MILEAGE		238.68
	Major Account 570000 Total	<u>243.94</u>	<u>968.98</u>
	Fund 28001 Expenditures Total	<u>2,969.17</u>	<u>11,092.88</u>
	Subprogram Revenues	<u>70,656.00-</u>	<u>124,196.50-</u>
	Subprogram Expenditures	<u>2,969.17</u>	<u>11,092.88</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	1,540.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	707.00-	4,445.00-
	475200 EXAMINATION FEES	1,142.00-	9,245.50-
	Major Account 470000 Total	<u>2,079.00-</u>	<u>15,255.50-</u>
	Fund 28001 Revenue Total	2,079.00-	15,255.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS	250.00	500.00
	515200 FICA EXPENSE	19.11	45.90
	Major Account 510000 Total	<u>269.11</u>	<u>645.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.44	183.94
	521900 AWARDS EXPENSE		55.50
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE		241.11
	543200 IT CONSULTING-HW/SW SUPP		747.66
	545000 LABORATORY SERVICES		323.00
	Major Account 520000 Total	<u>185.44</u>	<u>1,851.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.10	491.67
	571600 MEALS-NOT TRAVEL STATUS	43.50	94.93
	574500 PERSONAL VEHICLE MILEAGE	629.96	1,080.32
	Major Account 570000 Total	<u>966.56</u>	<u>1,666.92</u>
	Fund 28001 Expenditures Total	<u>1,421.11</u>	<u>4,164.03</u>
	Subprogram Revenues	<u>2,079.00-</u>	<u>15,255.50-</u>
	Subprogram Expenditures	<u>1,421.11</u>	<u>4,164.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	410.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	29.25-	2,574.00-
	Major Account 470000 Total	54.25-	3,136.00-
	Fund 28001 Revenue Total	54.25-	3,136.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	42.19
	524600 RENT EXPENSE-BUILDINGS		4.00
	539100 INDIRECT COST ALLOWANCE		34.44
	543200 IT CONSULTING-HW/SW SUPP	370.19	1,850.95
	Major Account 520000 Total	383.29	1,931.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 28001 Expenditures Total	383.29	2,028.60
	Subprogram Revenues	54.25-	3,136.00-
	Subprogram Expenditures	383.29	2,028.60

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	775.00-
	475100 REGISTRATION / LICENSE F	290.00-	2,320.00-
	475200 EXAMINATION FEES	1,320.00-	14,009.25-
	Major Account 470000 Total	<u>1,660.00-</u>	<u>17,104.25-</u>
	Fund 28001 Revenue Total	1,660.00-	17,104.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	750.00
	515200 FICA EXPENSE	15.30	57.38
	Major Account 510000 Total	<u>215.30</u>	<u>807.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.74	254.33
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		29.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	103.33	482.19
	541700 LEGAL RELATED EXPENSE		33.98
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	<u>149.07</u>	<u>2,055.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.51
	572100 COMMERCIAL TRANSPORTATIO		465.85
	574500 PERSONAL VEHICLE MILEAGE	189.00	496.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>189.00</u>	<u>1,537.16</u>
	Fund 28001 Expenditures Total	<u>553.37</u>	<u>4,399.73</u>
	Subprogram Revenues	<u>1,660.00-</u>	<u>17,104.25-</u>
	Subprogram Expenditures	<u>553.37</u>	<u>4,399.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,364.00-	6,728.00-
	475200 EXAMINATION FEES		58.00-
	Major Account 470000 Total	<u>3,364.00-</u>	<u>6,786.00-</u>
	Fund 28001 Revenue Total	3,364.00-	6,786.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	42.67
	Major Account 520000 Total	<u>4.59</u>	<u>42.67</u>
	Fund 28001 Expenditures Total	4.59	42.67
	Subprogram Revenues	<u>3,364.00-</u>	<u>6,786.00-</u>
	Subprogram Expenditures	<u>4.59</u>	<u>42.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	265.00-
	475100 REGISTRATION / LICENSE F	45,387.00-	48,669.50-
	475200 EXAMINATION FEES	928.50-	5,694.50-
	Major Account 470000 Total	<u>46,400.50-</u>	<u>54,629.00-</u>
	Fund 28001 Revenue Total	46,400.50-	54,629.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.61	381.29
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE		206.66
	543200 IT CONSULTING-HW/SW SUPP	370.19	1,850.95
	545000 LABORATORY SERVICES		329.00
	Major Account 520000 Total	<u>2,042.80</u>	<u>4,274.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		763.56
	Major Account 570000 Total		<u>763.56</u>
	Fund 28001 Expenditures Total	<u>2,042.80</u>	<u>5,361.41</u>
	Subprogram Revenues	<u>46,400.50-</u>	<u>54,629.00-</u>
	Subprogram Expenditures	<u>2,042.80</u>	<u>5,361.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	495.00-
	475100 REGISTRATION / LICENSE F	3,995.00-	18,006.25-
	475200 EXAMINATION FEES	42,370.00-	138,675.00-
	Major Account 470000 Total	<u>46,445.00-</u>	<u>157,176.25-</u>
	Fund 28001 Revenue Total	46,445.00-	157,176.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.42
	Major Account 510000 Total		<u>484.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.30	823.27
	521500 PUBLICATION & PRINT EXP		197.03
	522100 DUES & SUBSCRIPTION EXP		450.00
	524600 RENT EXPENSE-BUILDINGS	9.00	9.00
	539100 INDIRECT COST ALLOWANCE	137.77	309.98
	543200 IT CONSULTING-HW/SW SUPP	1,110.56	5,552.80
	Major Account 520000 Total	<u>1,560.63</u>	<u>7,342.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		387.72
	Major Account 570000 Total		<u>387.72</u>
	Fund 28001 Expenditures Total	<u>1,560.63</u>	<u>8,214.22</u>
	Subprogram Revenues	<u>46,445.00-</u>	<u>157,176.25-</u>
	Subprogram Expenditures	<u>1,560.63</u>	<u>8,214.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	755.00-
	475100 REGISTRATION / LICENSE F	57,645.00-	78,686.25-
	475200 EXAMINATION FEES	461.75-	2,527.25-
	Major Account 470000 Total	58,206.75-	81,968.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	58,206.75-	81,988.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.47	42.07
	Major Account 510000 Total	161.47	592.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.12	345.97
	521500 PUBLICATION & PRINT EXP	147.63	181.76
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,967.00
	524600 RENT EXPENSE-BUILDINGS	19.00	59.00
	539100 INDIRECT COST ALLOWANCE		413.32
	541700 LEGAL RELATED EXPENSE		105.00
	543200 IT CONSULTING-HW/SW SUPP	370.19	1,850.95
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	758.94	4,994.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,091.50
	571600 MEALS-NOT TRAVEL STATUS	55.14	166.38
	572100 COMMERCIAL TRANSPORTATIO		471.45
	574500 PERSONAL VEHICLE MILEAGE	135.00	502.20
	Major Account 570000 Total	190.14	2,231.53
	Fund 28001 Expenditures Total	1,110.55	7,817.60
	Subprogram Revenues	58,206.75-	81,988.50-
	Subprogram Expenditures	1,110.55	7,817.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,625.00-
	472200 REPROD & PUBLICATIONS		56.15-
	475100 REGISTRATION / LICENSE F	6,723.00-	3,357,545.00-
	475200 EXAMINATION FEES	23,519.50-	104,903.00-
	Major Account 470000 Total	30,417.50-	3,464,129.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	272.00-	3,370.00-
	Major Account 480000 Total	272.00-	3,450.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenue Total	30,689.50-	3,337,579.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,380.08	45,744.60
	511600 PER DIEM PAYMENTS	1,200.00	4,650.00
	512100 VACATION LEAVE EXPENSE		770.10
	512200 SICK LEAVE EXPENSE		160.44
	512300 HOLIDAY LEAVE EXPENSE	1,266.12	2,925.98
	515100 RETIREMENT PLANS EXPENSE	946.96	3,661.74
	515200 FICA EXPENSE	1,028.82	4,049.69
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	1,747.12
	Major Account 510000 Total	16,261.64	63,717.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.52	14,705.96
	521500 PUBLICATION & PRINT EXP		3,846.74
	521900 AWARDS EXPENSE		165.85
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	4.00	10.00
	539100 INDIRECT COST ALLOWANCE	10,236.06	30,642.47
	541700 LEGAL RELATED EXPENSE	201.50	376.00
	542100 SOS TEMP SERV - PERSONNEL	3,400.97	29,353.53
	543200 IT CONSULTING-HW/SW SUPP	370.19	2,598.64
	543500 MGT CONSULTANT SERVICES		988.00
	545000 LABORATORY SERVICES	1,934.00	11,089.00
	559100 OTHER OPERATING EXP	45.25	136.75
	Major Account 520000 Total	17,121.49	99,912.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,467.90	6,049.74
	571600 MEALS-NOT TRAVEL STATUS	212.20	727.38
	574500 PERSONAL VEHICLE MILEAGE	2,309.04	8,237.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.04
	575100 MISC TRAVEL EXPENSE	155.00	671.00
	Major Account 570000 Total	<u>4,144.14</u>	<u>15,708.54</u>
	Fund 28001 Expenditures Total	<u>37,527.27</u>	<u>179,338.83</u>
	Subprogram Revenues	<u>30,689.50-</u>	<u>3,337,579.15-</u>
	Subprogram Expenditures	<u>37,527.27</u>	<u>179,338.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,145.00-
	475100 REGISTRATION / LICENSE F		1,743.00-
	475200 EXAMINATION FEES	1,795.00-	5,326.00-
	Major Account 470000 Total	2,070.00-	8,214.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	300.00-	662.00-
	Major Account 480000 Total	300.00-	682.00-
	Fund 28001 Revenue Total	2,370.00-	8,896.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	248.98
	539100 INDIRECT COST ALLOWANCE		172.21
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	80.00	912.00
	Major Account 520000 Total	86.42	1,707.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total		54.00
	Fund 28001 Expenditures Total	86.42	2,030.17
	Subprogram Revenues	2,370.00-	8,896.00-
	Subprogram Expenditures	86.42	2,030.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,105.00-	9,992.50-
	475100 REGISTRATION / LICENSE F	1,120.00-	662,258.25-
	475200 EXAMINATION FEES	6,577.50-	37,942.00-
	Major Account 470000 Total	8,802.50-	710,192.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		93.00-
	Major Account 480000 Total		133.00-
	Fund 28001 Revenue Total	8,802.50-	710,325.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511600 PER DIEM PAYMENTS	250.00	800.00
	515200 FICA EXPENSE	19.14	80.34
	Major Account 510000 Total	269.14	1,130.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.70	4,285.80
	521500 PUBLICATION & PRINT EXP		22.05
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS	17.00	93.00
	539100 INDIRECT COST ALLOWANCE		998.84
	541700 LEGAL RELATED EXPENSE		325.60
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES	163.00	1,238.00
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	331.70	9,044.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.72
	571600 MEALS-NOT TRAVEL STATUS	56.80	191.90
	572100 COMMERCIAL TRANSPORTATIO		530.42
	574500 PERSONAL VEHICLE MILEAGE	306.72	1,233.36
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	363.52	2,489.40
	Fund 28001 Expenditures Total	964.36	12,664.57
	Subprogram Revenues	8,802.50-	710,325.75-
	Subprogram Expenditures	964.36	12,664.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		300.00-
	Major Account 570000 Total		300.00-
	Fund 28001 Expenditures Total		300.00-
	Subprogram Revenues		300.00-
	Subprogram Expenditures		300.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,976.09-	54,589.90-
	Major Account 480000 Total	13,976.09-	54,589.90-
	Fund 28001 Revenue Total	13,976.09-	54,589.90-
	Subprogram Revenues	13,976.09-	54,589.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	385.00-
	475100 REGISTRATION / LICENSE F	447.00-	929.00-
	475200 EXAMINATION FEES		2,504.50-
	Major Account 470000 Total	<u>517.00-</u>	<u>3,818.50-</u>
	Fund 28001 Revenue Total	<u>517.00-</u>	<u>3,818.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	42.87
	543200 IT CONSULTING-HW/SW SUPP	370.19	1,850.95
	Major Account 520000 Total	<u>373.40</u>	<u>1,893.82</u>
	Fund 28001 Expenditures Total	<u>373.40</u>	<u>1,893.82</u>
	Subprogram Revenues	<u>517.00-</u>	<u>3,818.50-</u>
	Subprogram Expenditures	<u>373.40</u>	<u>1,893.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	1,340.00-
	475100 REGISTRATION / LICENSE F	340.00-	7,920.00-
	475200 EXAMINATION FEES	1,013.00-	146,951.00-
	Major Account 470000 Total	<u>1,533.00-</u>	<u>156,211.00-</u>
	Fund 28001 Revenue Total	1,533.00-	156,211.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		<u>807.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	227.83
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	275.55	516.65
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	7,403.70
	Major Account 520000 Total	<u>1,767.76</u>	<u>8,448.18</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.40
	574500 PERSONAL VEHICLE MILEAGE	311.04	990.36
	Major Account 570000 Total	<u>311.04</u>	<u>1,070.76</u>
	Fund 28001 Expenditures Total	<u>2,078.80</u>	<u>10,326.33</u>
	Subprogram Revenues	<u>1,533.00-</u>	<u>156,211.00-</u>
	Subprogram Expenditures	<u>2,078.80</u>	<u>10,326.33</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.35	55.35
	532200 PERSONAL COMPUTING EQUIPMENT	50.00	50.00
	543200 IT CONSULTING-HW/SW SUPP	413.07	2,311.06
	Major Account 520000 Total	518.42	2,416.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.28
	Major Account 570000 Total		264.28
	Fund 28001 Expenditures Total	518.42	2,680.69
	Subprogram Expenditures	518.42	2,680.69

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	515.00-
	475100 REGISTRATION / LICENSE F	99,254.00-	332,019.00-
	475200 EXAMINATION FEES	12,067.00-	19,806.00-
	Major Account 470000 Total	<u>111,366.00-</u>	<u>352,340.00-</u>
	Fund 28001 Revenue Total	111,366.00-	352,340.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	450.00
	515200 FICA EXPENSE	15.29	34.44
	Major Account 510000 Total	<u>215.29</u>	<u>484.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.07	923.44
	521900 AWARDS EXPENSE		55.50
	524600 RENT EXPENSE-BUILDINGS		10.00
	539100 INDIRECT COST ALLOWANCE		172.23
	543200 IT CONSULTING-HW/SW SUPP	740.31	3,701.55
	547100 EDUCATIONAL SERVICES	500.00	3,250.00
	Major Account 520000 Total	<u>1,845.38</u>	<u>8,112.72</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	222.48	416.88
	Major Account 570000 Total	<u>222.48</u>	<u>416.88</u>
	Fund 28001 Expenditures Total	<u>2,283.15</u>	<u>9,014.04</u>
	Subprogram Revenues	<u>111,366.00-</u>	<u>352,340.00-</u>
	Subprogram Expenditures	<u>2,283.15</u>	<u>9,014.04</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,950.56	570,547.33
	511300 OVERTIME PAYMENTS		329.60
	511800 COMPENSATORY TIME PAID	59.83	845.31
	512100 VACATION LEAVE EXPENSE	6,859.96	50,842.56
	512200 SICK LEAVE EXPENSE	5,183.57	31,071.92
	512300 HOLIDAY LEAVE EXPENSE	9,858.24	30,804.54
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	7,406.61	51,258.10
	515200 FICA EXPENSE	6,757.09	47,119.83
	515400 LIFE & ACCIDENT INS EXP	27.38	179.85
	515500 HEALTH INSURANCE EXPENSE	27,215.29	177,226.72
	516500 WORKERS COMP PREMIUMS		20,258.50
	Major Account 510000 Total	<u>140,318.53</u>	<u>980,571.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.79	4,515.41
	521400 DATA PROCESSING EXPENSE	4,758.84	15,708.08
	521500 PUBLICATION & PRINT EXP	1,061.10	8,054.33
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	26,370.03	58,965.56
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	208.89	208.89
	539100 INDIRECT COST ALLOWANCE	92,445.35	621,238.79
	541400 HRMS ASSESSMENT		1,398.08
	541500 LEGAL SERVICES EXPENSE		175,278.06
	543200 IT CONSULTING-HW/SW SUPP	6,444.81	12,889.54
	555340 COTS MAINTENANCE		.01-
	Major Account 520000 Total	<u>131,544.81</u>	<u>903,149.29</u>
	Fund 28001 Expenditures Total	<u>271,863.34</u>	<u>1,883,720.88</u>
	Subprogram Expenditures	<u>271,863.34</u>	<u>1,883,720.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	36.00-
	Major Account 470000 Total	2.00-	36.00-
	Fund 28002 Revenue Total	2.00-	36.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.63	811.11
	521500 PUBLICATION & PRINT EXP		5.44
	522100 DUES & SUBSCRIPTION EXP		460.00
	544300 PSYCHOLOGICAL SERVICES	8,568.40	56,037.24
	Major Account 520000 Total	8,674.03	57,313.79
	Fund 28002 Expenditures Total	8,674.03	57,313.79
	Subprogram Revenues	2.00-	36.00-
	Subprogram Expenditures	8,674.03	57,313.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		314.59
	Major Account 520000 Total		314.59
	Fund 28001 Expenditures Total		314.59
	Subprogram Expenditures		314.59
	Program Revenues	965,584.73	7,456,588.94
	Program Expenditures	503,928.54	3,295,329.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.97	30,903.20
	512100 VACATION LEAVE EXPENSE	234.07	3,587.90
	512200 SICK LEAVE EXPENSE	72.98	282.74
	512300 HOLIDAY LEAVE EXPENSE	562.50	1,687.50
	515100 RETIREMENT PLANS EXPENSE	421.30	2,730.94
	515200 FICA EXPENSE	392.17	2,560.75
	515400 LIFE & ACCIDENT INS EXP	1.02	6.21
	515500 HEALTH INSURANCE EXPENSE	1,068.11	6,408.51
	Major Account 510000 Total	7,507.12	48,167.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.00	62.00
	541400 HRMS ASSESSMENT		3,977.98
	Major Account 520000 Total	2.00	4,039.98
	Fund 10000 Expenditures Total	7,509.12	52,207.73
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	17.98-
	Major Account 480000 Total	2.96-	17.98-
	Fund 22063 Revenue Total	2.96-	17.98-
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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		147.28
	Major Account 520000 Total		147.28
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<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			
	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
	Subprogram Revenues	2.96	17.98
	Subprogram Expenditures	56,302.93	409,818.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	16.94-	102.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,996.62	116,367.04
	512100 VACATION LEAVE EXPENSE	1,788.03	8,163.19
	512200 SICK LEAVE EXPENSE	481.15	3,615.26
	512300 HOLIDAY LEAVE EXPENSE	1,831.82	6,119.42
	512500 FUNERAL LEAVE EXPENSE		1,059.59
	512600 CIVIL LEAVE EXPENSE		316.87
	515100 RETIREMENT PLANS EXPENSE	1,429.99	10,156.52
	515200 OASDI EXPENSE	1,355.41	9,505.01
	515400 LIFE & ACCIDENT INS EXP	4.12	25.10
	515500 HEALTH INSURANCE EXPENSE	3,187.75	25,268.96
	Major Account 510000 Total	25,074.89	180,596.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	120.00	837.00
	522200 CONFERENCE REGISTRATION	100.00	767.00
	531100 OFFICE SUPPLIES EXPENSE		49.59
	534600 ED & RECREATIONAL SUP EX	16.00	16.00
	539100 INDIRECT COST ALLOWANCE	10,067.79	59,395.39
	543500 MGT CONSULTANT SERVICES		23,059.00
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	10,303.79	84,287.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,034.55	1,954.33
	574500 PERSONAL VEHICLE MILEAGE	413.64	831.38
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	1,529.19	2,866.71
	Fund 40000 Expenditures Total	36,907.87	267,751.65
	Subprogram Revenues	16.94-	102.85-
	Subprogram Expenditures	36,907.87	267,751.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.95-	200.10-
	Major Account 480000 Total	32.95-	200.10-
	Fund 22066 Revenue Total	32.95-	200.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,686.32	35,109.64
	512100 VACATION LEAVE EXPENSE	78.96	2,000.63
	512200 SICK LEAVE EXPENSE		808.68
	512300 HOLIDAY LEAVE EXPENSE	751.70	2,044.55
	515100 RETIREMENT PLANS EXPENSE	562.86	2,992.37
	515200 FICA EXPENSE	525.32	2,769.52
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	10,157.62	55,038.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,381.36	52,147.60
	524700 RENT EXP-OTHER REAL PROP	25.00	357.00
	533900 FOOD EXPENSE	139.76	139.76
	539100 INDIRECT COST ALLOWANCE	3,372.31	15,255.57
	542100 SOS TEMP SERV - PERSONNEL	2,973.17	17,671.10
	543100 IT CONSULTING-APPLICATIONS		27,404.00
	543200 IT CONSULTING-HW/SW SUPP	4,117.22	8,234.44
	543500 MGT CONSULTANT SERVICES		6,645.00
	547300 INTERPRETER SERVICES		2,248.35
	Major Account 520000 Total	19,008.82	130,102.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	395.97	395.97
	572100 COMMERCIAL TRANSPORTATIO	644.20	644.20
	574500 PERSONAL VEHICLE MILEAGE	269.46	269.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.32
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,309.63	1,467.95
	Fund 40000 Expenditures Total	30,476.07	186,609.00
	Subprogram Revenues	32.95-	200.10-
	Subprogram Expenditures	30,476.07	186,609.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<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	3,442.56	26,125.29
	512100 VACATION LEAVE EXPENSE	230.46	1,146.90
	512200 SICK LEAVE EXPENSE		749.00
	512300 HOLIDAY LEAVE EXPENSE	460.92	1,382.76
	515100 RETIREMENT PLANS EXPENSE	309.56	2,201.77
	515200 FICA EXPENSE	291.70	2,087.64
	515400 LIFE & ACCIDENT INS EXP	.86	5.66
	515500 HEALTH INSURANCE EXPENSE	267.60	1,759.40
	Major Account 510000 Total	5,003.66	35,458.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		2,658.28
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	539100 INDIRECT COST ALLOWANCE	1,852.22	11,915.19
	547100 EDUCATIONAL SERVICES		3,499.00
	555310 COTS LICENSE FEES	385.52	385.52
	Major Account 520000 Total	2,237.74	18,999.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		613.70
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		726.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,709.23
	Major Account 580000 Total		2,709.23
	Fund 40000 Expenditures Total	7,241.40	57,893.54
	Subprogram Expenditures	7,241.40	57,893.54

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	119.31-	724.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,520.87	183,562.05
	511800 COMPENSATORY TIME PAID		185.82
	512100 VACATION LEAVE EXPENSE	1,491.11	12,182.84
	512200 SICK LEAVE EXPENSE	1,822.24	7,578.52
	512300 HOLIDAY LEAVE EXPENSE	3,471.46	10,068.49
	512500 FUNERAL LEAVE EXPENSE		1,238.80
	515100 RETIREMENT PLANS EXPENSE	2,643.70	16,084.90
	515200 FICA EXPENSE	2,600.70	15,882.29
	515400 LIFE & ACCIDENT INS EXP	7.88	44.55
	515500 HEALTH INSURANCE EXPENSE	3,500.05	19,222.08
	Major Account 510000 Total	44,058.01	266,050.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.67
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	85.00	335.00
	531100 OFFICE SUPPLIES EXPENSE		12.84
	532100 NON-CAPITALIZED EQUIP PU		1,142.00
	532200 PERSONAL COMPUTING EQUIPMENT	21.53	21.53
	533900 FOOD EXPENSE		38.03
	534900 MISCELLANEOUS SUP EXP		131.94
	539100 INDIRECT COST ALLOWANCE	14,238.62	87,795.14
	542100 SOS TEMP SERV - PERSONNEL		12,410.28
	543200 IT CONSULTING-HW/SW SUPP	24,912.03	152,435.79
	543500 MGT CONSULTANT SERVICES	16,318.91	67,511.56
	550101 ADMINISTRATIVE SUBGRANTS		34,330.12
	Major Account 520000 Total	55,576.09	359,317.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,315.57
	571600 MEALS-NOT TRAVEL STATUS		48.54
	572100 COMMERCIAL TRANSPORTATIO		1,244.70
	574500 PERSONAL VEHICLE MILEAGE		1,964.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.04	1,020.75

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	409.04	9,709.98
	Fund 40000 Expenditures Total	100,043.14	635,078.22
	Subprogram Revenues	119.31-	724.48-
	Subprogram Expenditures	100,043.14	635,078.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<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		
	524600 RENT EXPENSE-BUILDINGS		20.00
	542100 SOS TEMP SERV - PERSONNEL	855.11	7,820.75
	543500 MGT CONSULTANT SERVICES	23,760.22	72,585.21
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	24,615.33	80,925.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.46
	574500 PERSONAL VEHICLE MILEAGE		396.36
	Major Account 570000 Total		442.82
	Fund 40000 Expenditures Total	24,615.33	81,368.78
	Subprogram Expenditures	24,615.33	81,368.78

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.72	9,711.42
	511800 COMPENSATORY TIME PAID		29.42
	512100 VACATION LEAVE EXPENSE	29.14	955.17
	512200 SICK LEAVE EXPENSE	47.82	340.37
	512300 HOLIDAY LEAVE EXPENSE	233.70	658.95
	515100 RETIREMENT PLANS EXPENSE	158.82	875.81
	515200 FICA EXPENSE	145.61	807.84
	515400 LIFE & ACCIDENT INS EXP	.46	2.39
	515500 HEALTH INSURANCE EXPENSE	726.63	3,787.80
	Major Account 510000 Total	<u>3,152.90</u>	<u>17,169.17</u>
	Fund 10000 Expenditures Total	<u>3,152.90</u>	<u>17,169.17</u>
	Subprogram Expenditures	<u><u>3,152.90</u></u>	<u><u>17,169.17</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,724.12-
	Major Account 460000 Total		2,724.12-
	Fund 42022 Revenue Total		2,724.12-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		2,286.87
	Major Account 520000 Total		2,286.87
	Fund 42022 Expenditures Total		2,286.87
	Subprogram Revenues		2,724.12-
	Subprogram Expenditures		2,286.87

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	Major Account 520000 Total		32,195.00
	Fund 10000 Expenditures Total		32,195.00
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
	Subprogram Expenditures	7,196.38	78,122.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,632.00-
	Major Account 460000 Total		8,632.00-
	Fund 42022 Revenue Total		8,632.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 42022 Expenditures Total		1,080.00
	Subprogram Revenues		8,632.00-
	Subprogram Expenditures		1,080.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		22,388.00-
	Major Account 460000 Total		22,388.00-
	Fund 42022 Revenue Total		22,388.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,999.20	22,890.16
	Major Account 520000 Total	1,999.20	22,890.16
	Fund 42022 Expenditures Total	1,999.20	22,890.16
	Subprogram Revenues		22,388.00-
	Subprogram Expenditures	1,999.20	22,890.16

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<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	5,324.50	31,951.03
	512100 VACATION LEAVE EXPENSE	123.38	1,804.40
	512200 SICK LEAVE EXPENSE	385.77	1,348.74
	512300 HOLIDAY LEAVE EXPENSE	648.18	1,754.47
	515100 RETIREMENT PLANS EXPENSE	485.34	2,759.87
	515200 OASDI EXPENSE	472.32	2,705.99
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	960.62	4,453.38
	Major Account 510000 Total	<u>8,402.03</u>	<u>46,788.44</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	600.00	5,050.00
	534600 ED & RECREATIONAL SUP EX		1,606.70
	539100 INDIRECT COST ALLOWANCE	2,789.44	3,056.45
	542100 SOS TEMP SERV - PERSONNEL	1,254.79	10,964.65
	543500 MGT CONSULTANT SERVICES		29,154.65
	Major Account 520000 Total	<u>4,644.23</u>	<u>49,832.45</u>
	Fund 40000 Expenditures Total	<u>13,046.26</u>	<u>96,620.89</u>
	Subprogram Expenditures	<u>13,046.26</u>	<u>96,620.89</u>

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,097.74	92,997.50
	511800 COMPENSATORY TIME PAID	45.00	210.01
	512100 VACATION LEAVE EXPENSE	942.46	8,992.06
	512200 SICK LEAVE EXPENSE	2,126.72	7,878.06
	512300 HOLIDAY LEAVE EXPENSE	2,016.76	5,570.29
	515100 RETIREMENT PLANS EXPENSE	1,290.08	8,659.72
	515200 FICA EXPENSE	1,200.48	8,149.89
	515400 LIFE & ACCIDENT INS EXP	4.11	25.05
	515500 HEALTH INSURANCE EXPENSE	4,087.41	23,521.90
	Major Account 510000 Total	23,810.76	156,004.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		285.00
	Major Account 520000 Total		506.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.64
	Major Account 570000 Total		251.64
	Fund 10000 Expenditures Total	23,810.76	156,763.03
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
	Subprogram Expenditures	24,637.70	159,332.22

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<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	1,282.50	5,797.25
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		137.36
	512200 SICK LEAVE EXPENSE	41.52	276.42
	512300 HOLIDAY LEAVE EXPENSE		93.15
	515100 RETIREMENT PLANS EXPENSE	99.14	472.05
	515200 FICA EXPENSE	98.75	510.51
	515400 LIFE & ACCIDENT INS EXP	.23	.91
	Major Account 510000 Total	1,522.14	7,787.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	2,675.00
	522200 CONFERENCE REGISTRATION	734.00	4,811.00
	524700 RENT EXP-OTHER REAL PROP		1,380.28
	539100 INDIRECT COST ALLOWANCE	355.80	2,080.14
	543500 MGT CONSULTANT SERVICES	9,312.01	26,436.13
	Major Account 520000 Total	10,901.81	37,382.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.39	7,483.24
	572100 COMMERCIAL TRANSPORTATIO	655.88	3,579.37
	574500 PERSONAL VEHICLE MILEAGE		1,463.83
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	767.27	12,681.44
	Fund 40000 Expenditures Total	13,191.22	57,851.64
	Subprogram Expenditures	13,191.22	57,851.64

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,163.16	11,235.15
	512100 VACATION LEAVE EXPENSE	101.08	1,080.29
	512200 SICK LEAVE EXPENSE	139.79	1,525.45
	512300 HOLIDAY LEAVE EXPENSE	87.68	649.89
	515100 RETIREMENT PLANS EXPENSE	186.58	1,085.05
	515200 FICA EXPENSE	177.44	1,014.41
	515400 LIFE & ACCIDENT INS EXP	.46	2.84
	515500 HEALTH INSURANCE EXPENSE	532.59	4,198.10
	Major Account 510000 Total	3,388.78	20,791.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		530.00
	539100 INDIRECT COST ALLOWANCE	1,109.91	6,029.69
	543500 MGT CONSULTANT SERVICES		195,384.78
	Major Account 520000 Total	1,209.91	202,044.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.74	3,874.26
	572100 COMMERCIAL TRANSPORTATIO		377.87
	574500 PERSONAL VEHICLE MILEAGE		1,243.62
	574700 VOLUNTEER TRAVEL EXPENSES	250.56	423.36
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	511.30	6,096.11
	Fund 40000 Expenditures Total	5,109.99	228,931.76
	Subprogram Expenditures	5,109.99	228,931.76

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<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		
	481100 INVESTMENT INCOME	103.92-	488.98-
	484100 OPERATING DONATIONS & CO	3,080.00-	32,691.35-
	Major Account 480000 Total	<u>3,183.92-</u>	<u>33,180.33-</u>
	Fund 22010 Revenue Total	3,183.92-	33,180.33-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		31,302.07
	Major Account 520000 Total		<u>31,302.07</u>
	Fund 22010 Expenditures Total		<u>31,302.07</u>
	Subprogram Revenues	<u>3,183.92-</u>	<u>33,180.33-</u>
	Subprogram Expenditures	<u></u>	<u>31,302.07</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<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		
	481100 INVESTMENT INCOME	45.15-	274.17-
	Major Account 480000 Total	45.15-	274.17-
	Fund 22059 Revenue Total	45.15-	274.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,371.70	68,486.85
	511800 COMPENSATORY TIME PAID		143.28
	512100 VACATION LEAVE EXPENSE	1,318.49	5,317.68
	512200 SICK LEAVE EXPENSE	214.92	3,028.93
	512300 HOLIDAY LEAVE EXPENSE	1,346.06	3,824.42
	512600 CIVIL LEAVE EXPENSE		201.43
	515100 RETIREMENT PLANS EXPENSE	1,067.24	6,066.04
	515200 FICA EXPENSE	972.60	5,592.54
	515400 LIFE & ACCIDENT INS EXP	3.17	16.90
	515500 HEALTH INSURANCE EXPENSE	3,716.22	18,718.97
	Major Account 510000 Total	20,010.40	111,397.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	29,179.50	30,549.20
	535100 MEDICAL SUPPLIES	35,336.90	63,214.22
	539100 INDIRECT COST ALLOWANCE	6,287.89	17,638.35
	542100 SOS TEMP SERV - PERSONNEL	935.92	4,409.43
	543500 MGT CONSULTANT SERVICES	28,428.00	52,106.00
	545000 LABORATORY SERVICES		8,288.00
	Major Account 520000 Total	100,268.21	176,730.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,388.01
	572100 COMMERCIAL TRANSPORTATIO		737.70
	574500 PERSONAL VEHICLE MILEAGE		69.66
	Major Account 570000 Total		2,195.37
	Fund 40000 Expenditures Total	120,278.61	290,322.61
	Subprogram Revenues	45.15-	274.17-
	Subprogram Expenditures	120,278.61	290,322.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<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		6,262.93
	511800 COMPENSATORY TIME PAID		525.00
	512200 SICK LEAVE EXPENSE		269.63
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		542.13
	515200 FICA EXPENSE		400.48
	515500 HEALTH INSURANCE EXPENSE		3,719.24
	Major Account 510000 Total		11,902.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		949.11
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		413.30
	534600 ED & RECREATIONAL SUP EX		381.27
	539100 INDIRECT COST ALLOWANCE		2,985.68
	543500 MGT CONSULTANT SERVICES		21,207.39
	Major Account 520000 Total		20,015.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,289.95
	572100 COMMERCIAL TRANSPORTATIO		343.29
	574500 PERSONAL VEHICLE MILEAGE		298.08
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		3,123.32
	Fund 40000 Expenditures Total		35,040.73
	Subprogram Expenditures		35,040.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	Subprogram Revenues	704.83-	9,063.10-
	Subprogram Expenditures	816.17	12,587.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<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	3,666.46-	8,279.97
	512100 VACATION LEAVE EXPENSE	66.64-	1,778.16
	512200 SICK LEAVE EXPENSE	440.85-	279.72
	512300 HOLIDAY LEAVE EXPENSE	135.02-	316.01
	515100 RETIREMENT PLANS EXPENSE	322.45-	797.81
	515200 FICA EXPENSE	309.66-	773.80
	515400 LIFE & ACCIDENT INS EXP	.89-	1.86
	515500 HEALTH INSURANCE EXPENSE	828.67-	1,710.94
	Major Account 510000 Total	<u>5,770.64-</u>	<u>13,938.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	593.32	7,130.91
	543500 MGT CONSULTANT SERVICES	84,571.70	84,571.70
	Major Account 520000 Total	<u>85,165.02</u>	<u>91,702.61</u>
	Fund 40000 Expenditures Total	<u>79,394.38</u>	<u>105,640.88</u>
	Subprogram Expenditures	<u>79,394.38</u>	<u>105,640.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073.28	9,038.29
	512100 VACATION LEAVE EXPENSE	104.64	1,409.53
	512200 SICK LEAVE EXPENSE	179.44	1,981.35
	512300 HOLIDAY LEAVE EXPENSE	239.08	638.19
	512500 FUNERAL LEAVE EXPENSE		1,295.80
	515100 RETIREMENT PLANS EXPENSE	194.40	1,075.47
	515200 FICA EXPENSE	183.48	1,018.71
	515400 LIFE & ACCIDENT INS EXP	.38	2.07
	515500 HEALTH INSURANCE EXPENSE	448.42	2,360.93
	Major Account 510000 Total	<u>3,423.12</u>	<u>18,820.34</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	612.89	5,733.58
	Major Account 520000 Total	<u>612.89</u>	<u>5,733.58</u>
	Fund 40000 Expenditures Total	<u>4,036.01</u>	<u>24,553.92</u>
	Subprogram Expenditures	<u>4,036.01</u>	<u>24,553.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	1.81-	11.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,012.91	135,971.35
	511800 COMPENSATORY TIME PAID		105.32
	512100 VACATION LEAVE EXPENSE	1,365.45	11,251.54
	512200 SICK LEAVE EXPENSE	938.04	5,992.58
	512300 HOLIDAY LEAVE EXPENSE	2,479.60	7,438.80
	515100 RETIREMENT PLANS EXPENSE	1,856.70	12,037.55
	515200 FICA EXPENSE	1,746.50	11,433.81
	515400 LIFE & ACCIDENT INS EXP	5.76	33.60
	515500 HEALTH INSURANCE EXPENSE	4,143.08	24,560.12
	Major Account 510000 Total	32,548.04	208,824.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,600.00
	539100 INDIRECT COST ALLOWANCE	10,805.95	96,193.68
	543200 IT CONSULTING-HW/SW SUPP	3,464.62	3,464.62
	543500 MGT CONSULTANT SERVICES	2,352.00	14,112.00
	547100 EDUCATIONAL SERVICES	17,046.46	67,693.26
	Major Account 520000 Total	33,669.03	183,063.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.00
	Fund 40000 Total		800.00
	Fund 40000 Expenditures Total	66,217.07	391,888.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,702.77-
	Major Account 800000 Total		28,702.77-
	Fund 40000 Expenditures Total		28,702.77-
	Subprogram Revenues	1.81-	11.00-
	Subprogram Expenditures	66,217.07	392,688.23

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	8.90-
	Major Account 480000 Total	1.37-	8.90-
	Fund 22061 Revenue 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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,001.91	51,607.90
	511800 COMPENSATORY TIME PAID		191.04
	512100 VACATION LEAVE EXPENSE	694.49	3,336.11
	512200 SICK LEAVE EXPENSE	373.08	2,147.55
	512300 HOLIDAY LEAVE EXPENSE	687.86	2,533.44
	515100 RETIREMENT PLANS EXPENSE	506.03	4,479.16
	515200 FICA EXPENSE	466.69	4,215.18
	515400 LIFE & ACCIDENT INS EXP	1.55	13.00
	515500 HEALTH INSURANCE EXPENSE	1,293.98	10,217.83
	Major Account 510000 Total	9,025.59	78,741.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,595.00
	524600 RENT EXPENSE-BUILDINGS		13.00
	539100 INDIRECT COST ALLOWANCE	3,205.19	27,871.50
	543500 MGT CONSULTANT SERVICES		2,895.84
	543600 MEDICAL REVIEW CONSULTING	5,280.00	41,337.96
	Major Account 520000 Total	8,485.19	73,713.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.96
	572100 COMMERCIAL TRANSPORTATIO		196.15
	574500 PERSONAL VEHICLE MILEAGE		15.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.12	3,204.36
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	69.12	5,789.09

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>17,579.90</u>	<u>158,243.60</u>
	Subprogram Revenues	<u>1.37-</u>	<u>8.90-</u>
	Subprogram Expenditures	<u>17,179.90</u>	<u>157,873.81</u>

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	15.25-	92.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.11	6,659.22
	512100 VACATION LEAVE EXPENSE	19.08	537.99
	512200 SICK LEAVE EXPENSE	19.08	629.26
	512300 HOLIDAY LEAVE EXPENSE	152.62	405.64
	512500 FUNERAL LEAVE EXPENSE		324.32
	515100 RETIREMENT PLANS EXPENSE	94.59	640.57
	515200 FICA EXPENSE	76.17	504.64
	515400 LIFE & ACCIDENT INS EXP	.30	1.83
	515500 HEALTH INSURANCE EXPENSE	296.59	2,805.57
	Major Account 510000 Total	1,731.54	12,509.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.25
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	533900 FOOD EXPENSE		1,292.94
	534600 ED & RECREATIONAL SUP EX		6,996.11
	539100 INDIRECT COST ALLOWANCE	608.69	4,369.22
	547100 EDUCATIONAL SERVICES		19,160.00
	Major Account 520000 Total	608.69	37,003.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.00	1,218.36
	571600 MEALS-NOT TRAVEL STATUS		19.29
	572100 COMMERCIAL TRANSPORTATIO		396.44
	574500 PERSONAL VEHICLE MILEAGE	463.52	729.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	701.52	2,377.44
	Fund 40000 Expenditures Total	3,041.75	51,890.14
	Subprogram Revenues	15.25-	92.58-
	Subprogram Expenditures	3,041.75	51,890.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555.06	18,645.62
	512100 VACATION LEAVE EXPENSE	208.96	1,845.19
	512200 SICK LEAVE EXPENSE	35.28	669.03
	512300 HOLIDAY LEAVE EXPENSE	347.36	1,089.23
	515100 RETIREMENT PLANS EXPENSE	235.63	1,665.99
	515200 FICA EXPENSE	220.56	1,571.53
	515400 LIFE & ACCIDENT INS EXP	.61	3.95
	515500 HEALTH INSURANCE EXPENSE	578.93	3,752.49
	Major Account 510000 Total	4,182.39	29,243.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	532200 PERSONAL COMPUTING EQUIPMENT	78.73	78.73
	539100 INDIRECT COST ALLOWANCE		9,070.86
	543500 MGT CONSULTANT SERVICES	182.00	182.00
	Major Account 520000 Total	260.73	9,731.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.49
	572100 COMMERCIAL TRANSPORTATIO		36.62
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		769.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,545.84	1,545.84
	Major Account 580000 Total	1,545.84	1,545.84
	Fund 40000 Expenditures Total	5,988.96	41,290.35
	Subprogram Expenditures	5,988.96	41,290.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<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	6,704.16	44,879.29
	512100 VACATION LEAVE EXPENSE	432.87	2,725.91
	512200 SICK LEAVE EXPENSE	207.40	1,236.58
	512300 HOLIDAY LEAVE EXPENSE	796.40	2,338.88
	515100 RETIREMENT PLANS EXPENSE	609.56	3,832.45
	515200 FICA EXPENSE	583.32	3,680.67
	515400 LIFE & ACCIDENT INS EXP	2.14	12.58
	515500 HEALTH INSURANCE EXPENSE	746.68	4,183.30
	Major Account 510000 Total	<u>10,082.53</u>	<u>62,889.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	3,507.49	11,668.15
	543500 MGT CONSULTANT SERVICES		76,522.94
	Major Account 520000 Total	<u>3,507.49</u>	<u>88,791.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,025.71
	572100 COMMERCIAL TRANSPORTATIO		1,000.48
	574500 PERSONAL VEHICLE MILEAGE	160.16	382.74
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	<u>160.16</u>	<u>6,549.93</u>
	Fund 40000 Expenditures Total	<u>13,750.18</u>	<u>158,230.68</u>
	Subprogram Expenditures	<u>13,750.18</u>	<u>158,230.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	477.70	477.70
	Major Account 570000 Total	477.70	477.70
	Fund 40000 Expenditures Total	477.70	477.70
	Subprogram Expenditures	477.70	477.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<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	6,292.56	42,990.63
	511800 COMPENSATORY TIME PAID		276.61
	512100 VACATION LEAVE EXPENSE	967.91	3,969.23
	512200 SICK LEAVE EXPENSE	722.37	7,721.94
	512300 HOLIDAY LEAVE EXPENSE	809.16	2,648.17
	515100 RETIREMENT PLANS EXPENSE	657.79	4,313.10
	515200 FICA EXPENSE	604.83	3,961.35
	515400 LIFE & ACCIDENT INS EXP	1.96	11.34
	515500 HEALTH INSURANCE EXPENSE	1,907.94	12,663.35
	Major Account 510000 Total	11,964.52	78,555.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522200 CONFERENCE REGISTRATION		1,230.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	40.00
	534600 ED & RECREATIONAL SUP EX	50.49	50.49
	539100 INDIRECT COST ALLOWANCE	3,764.21	25,505.01
	542100 SOS TEMP SERV - PERSONNEL	1,502.08	8,244.36
	547100 EDUCATIONAL SERVICES	151.58	1,411.54
	Major Account 520000 Total	5,508.36	37,067.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,969.87
	571600 MEALS-NOT TRAVEL STATUS		19.91
	572100 COMMERCIAL TRANSPORTATIO		175.29
	574500 PERSONAL VEHICLE MILEAGE		1,940.97
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		8,171.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,171.16	1,171.16
	Major Account 580000 Total	1,171.16	1,171.16
	Fund 40000 Expenditures Total	18,644.04	124,965.32
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
	Subprogram Expenditures	18,644.04	198,984.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<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	3,965.10	25,057.93
	512100 VACATION LEAVE EXPENSE	233.24	3,787.42
	512300 HOLIDAY LEAVE EXPENSE	466.48	1,399.44
	515100 RETIREMENT PLANS EXPENSE	349.32	2,264.83
	515200 FICA EXPENSE	298.65	1,964.46
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	6,864.29	43,783.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	2,278.93	14,457.53
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	2,278.93	15,113.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.34
	572100 COMMERCIAL TRANSPORTATIO		402.48
	574500 PERSONAL VEHICLE MILEAGE		273.24
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,255.06
	Fund 40000 Expenditures Total	9,143.22	61,151.55
	Subprogram Expenditures	9,143.22	61,151.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<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		
	471100 SALE OF SERVICES		2,500.00-
	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 Revenue 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
	Fund 22076 Total		1,012.24
	Fund 22076 Expenditures Total	25.00	10,050.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,800.00-	5,800.00-
	Major Account 800000 Total	5,800.00-	5,800.00-
	Fund 22076 Expenditures Total	5,800.00-	5,800.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,578.35	65,581.93
	512100 VACATION LEAVE EXPENSE	555.61	6,684.39
	512200 SICK LEAVE EXPENSE	806.33	3,394.66
	512300 HOLIDAY LEAVE EXPENSE	1,215.58	3,723.33
	515100 RETIREMENT PLANS EXPENSE	910.27	5,944.31
	515200 FICA EXPENSE	842.23	5,529.11
	515400 LIFE & ACCIDENT INS EXP	2.76	17.04
	515500 HEALTH INSURANCE EXPENSE	2,946.03	17,986.24
	Major Account 510000 Total	16,857.16	108,861.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,288.00
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		3,894.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,596.57	36,601.49
	542100 SOS TEMP SERV - PERSONNEL	1,806.25	6,007.19
	543200 IT CONSULTING-HW/SW SUPP		238.00
	543500 MGT CONSULTANT SERVICES	9,500.00	30,991.92
	547100 EDUCATIONAL SERVICES	2,293.00	13,565.78
	Major Account 520000 Total	19,195.82	104,042.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.60	561.72
	574500 PERSONAL VEHICLE MILEAGE		315.90
	Fund 40000 Total	140.60	877.62
	Fund 40000 Expenditures Total	36,052.98	212,903.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,800.00	5,800.00
	Major Account 800000 Total	5,800.00	5,800.00
	Fund 40000 Expenditures Total	5,800.00	5,800.00
	Subprogram Revenues	52.96	3,211.34
	Subprogram Expenditures	36,218.58	224,843.89

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,635.00
	Major Account 520000 Total		36,635.00
	Fund 40000 Expenditures Total		36,635.00
	Subprogram Revenues	313.72-	597.53-
	Subprogram Expenditures		36,607.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,432.72	111,048.93
	511800 COMPENSATORY TIME PAID		1,820.96
	512100 VACATION LEAVE EXPENSE	1,867.47	11,394.91
	512200 SICK LEAVE EXPENSE	365.32	2,926.25
	512300 HOLIDAY LEAVE EXPENSE	2,296.18	6,646.83
	515100 RETIREMENT PLANS EXPENSE	1,719.34	10,021.65
	515200 FICA EXPENSE	1,588.11	9,328.22
	515400 LIFE & ACCIDENT INS EXP	5.32	29.16
	515500 HEALTH INSURANCE EXPENSE	4,381.10	23,377.29
	Major Account 510000 Total	30,655.56	176,594.20
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	80.00	369.54
	524600 RENT EXPENSE-BUILDINGS	10.00	18.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543600 MEDICAL REVIEW CONSULTING		182.33
	Major Account 520000 Total	90.00	2,327.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.16	283.16
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574700 VOLUNTEER TRAVEL EXPENSES	353.16	713.88
	Major Account 570000 Total	586.32	1,092.85
	Fund 10000 Expenditures Total	31,331.88	180,014.57
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 Revenue 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		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.94	26,359.27
	511800 COMPENSATORY TIME PAID	16.32	27.27
	512100 VACATION LEAVE EXPENSE	171.47	986.39
	512200 SICK LEAVE EXPENSE	82.65	799.15
	512300 HOLIDAY LEAVE EXPENSE	217.36	875.10
	515100 RETIREMENT PLANS EXPENSE	164.94	2,175.01
	515200 FICA EXPENSE	144.86	1,981.07
	515400 LIFE & ACCIDENT INS EXP	.62	6.29
	515500 HEALTH INSURANCE EXPENSE	862.30	8,047.14
	Major Account 510000 Total	3,375.46	41,256.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		68.37
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	534600 ED & RECREATIONAL SUP EX		93.43
	539100 INDIRECT COST ALLOWANCE	1,278.44	13,792.55
	542100 SOS TEMP SERV - PERSONNEL	5,805.00	33,259.62
	543500 MGT CONSULTANT SERVICES	650.00	12,266.65
	543600 MEDICAL REVIEW CONSULTING		2,661.78
	545100 CITY/COUNTY HEALTH DEPT		23,034.13
	547100 EDUCATIONAL SERVICES		525.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	7,733.44	86,188.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.40	1,456.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.35
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	139.40	1,702.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Fund 40000 Total		1,598.28
	Fund 40000 Expenditures Total	11,248.30	129,148.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73-
	Major Account 800000 Total		366.73-
	Fund 40000 Expenditures Total		366.73-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.90-	345.53-
	Major Account 480000 Total	56.90-	345.53-
	Fund 42608 Revenue Total	56.90-	345.53-
	Subprogram Revenues	<u>210.53-</u>	<u>599.07-</u>
	Subprogram Expenditures	<u>42,735.18</u>	<u>311,797.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	72.90-	
	Major Account 570000 Total	72.90-	
	Fund 10000 Expenditures Total	72.90-	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,317.68	50,253.15
	511800 COMPENSATORY TIME PAID		283.10
	512100 VACATION LEAVE EXPENSE	1,309.50	5,550.44
	512200 SICK LEAVE EXPENSE	163.70	4,312.53
	512300 HOLIDAY LEAVE EXPENSE	976.76	2,930.28
	515100 RETIREMENT PLANS EXPENSE	731.40	4,742.11
	515200 FICA EXPENSE	704.24	4,586.84
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,912.00	11,472.00
	Major Account 510000 Total	13,117.20	84,141.97
	Fund 22640 Expenditures Total	13,117.20	84,141.97
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,044.30	84,141.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,269.14	42,684.06
	512100 VACATION LEAVE EXPENSE	392.47	3,190.00
	512200 SICK LEAVE EXPENSE	402.86	2,658.97
	512300 HOLIDAY LEAVE EXPENSE	784.94	2,354.82
	515100 RETIREMENT PLANS EXPENSE	587.78	3,810.58
	515200 FICA EXPENSE	570.02	3,710.13
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,047.68	6,286.08
	Major Account 510000 Total	<u>10,056.81</u>	<u>64,706.16</u>
	Fund 10000 Expenditures Total	<u>10,056.81</u>	<u>64,706.16</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>10,056.81</u>	<u>64,706.16</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
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 Revenue 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
	Subprogram Revenues	6,251.17-	24,020.20-
	Subprogram Expenditures	3,232.11	21,001.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<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	1,893.32	10,821.88
	511300 OVERTIME PAYMENTS		113.60
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	152.55	528.78
	512200 SICK LEAVE EXPENSE		1,196.57
	512300 HOLIDAY LEAVE EXPENSE	256.94	686.72
	515100 RETIREMENT PLANS EXPENSE	172.41	1,002.19
	515200 FICA EXPENSE	167.66	979.02
	515400 LIFE & ACCIDENT INS EXP	.48	2.63
	515500 HEALTH INSURANCE EXPENSE	232.42	1,232.65
	Major Account 510000 Total	<u>2,875.78</u>	<u>16,602.99</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	882.20	2,640.66
	Major Account 520000 Total	<u>1,637.20</u>	<u>3,395.66</u>
	Fund 40000 Expenditures Total	<u>4,512.98</u>	<u>19,998.65</u>
	Subprogram Expenditures	<u>4,512.98</u>	<u>19,998.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.58-	165.98-
	Major Account 480000 Total	27.58-	165.98-
	Fund 22062 Revenue Total	27.58-	165.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,295.98	212,894.07
	511300 OVERTIME PAYMENTS	102.72	2,062.43
	511800 COMPENSATORY TIME PAID	177.87	892.26
	512100 VACATION LEAVE EXPENSE	4,306.54	20,756.36
	512200 SICK LEAVE EXPENSE	887.31	12,441.78
	512300 HOLIDAY LEAVE EXPENSE	4,048.38	12,032.20
	515100 RETIREMENT PLANS EXPENSE	2,981.54	19,549.51
	515200 FICA EXPENSE	2,746.45	18,143.55
	515400 LIFE & ACCIDENT INS EXP	9.43	57.12
	515500 HEALTH INSURANCE EXPENSE	9,310.76	57,892.41
	Major Account 510000 Total	54,866.98	356,721.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521400 DATA PROCESSING EXPENSE	34,469.27	122,128.98
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		3,037.00
	522200 CONFERENCE REGISTRATION		2,264.03
	524600 RENT EXPENSE-BUILDINGS	15.00	17.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		97.89
	532100 NON-CAPITALIZED EQUIP PU		3,028.00
	534600 ED & RECREATIONAL SUP EX		11,128.58
	539100 INDIRECT COST ALLOWANCE	19,072.13	36,667.90
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	5,724.18	26,030.00
	543500 MGT CONSULTANT SERVICES	358.20	358.20
	547100 EDUCATIONAL SERVICES		34,990.00
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	59,638.78	244,924.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,776.88	11,005.76
	571600 MEALS-NOT TRAVEL STATUS		133.20
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,287.57

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<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	333.72	1,769.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.78	1,645.66
	575100 MISC TRAVEL EXPENSE		43.00
	Fund 40000 Total	<u>2,324.38</u>	<u>18,884.77</u>
	Fund 40000 Expenditures Total	114,505.76	601,646.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Major Account 800000 Total		111,891.32-
	Fund 40000 Expenditures Total		111,891.32-
	Subprogram Revenues	<u>27.58-</u>	<u>165.98-</u>
	Subprogram Expenditures	<u>116,830.14</u>	<u>620,531.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		500.66
	572100 COMMERCIAL TRANSPORTATIO		303.46
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		898.92
	Fund 40000 Expenditures Total		898.92
	Subprogram Expenditures		898.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.30-	184.15-
	Major Account 480000 Total	29.30-	184.15-
	Fund 22087 Revenue Total	29.30-	184.15-
	Subprogram Revenues	29.30-	184.15-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<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		
	543500 MGT CONSULTANT SERVICES		590,276.00
	Major Account 520000 Total		590,276.00
	Fund 40000 Expenditures Total		590,276.00
	Subprogram Expenditures		590,276.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<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	3,330.32	25,981.43
	512100 VACATION LEAVE EXPENSE	200.32	1,023.71
	512200 SICK LEAVE EXPENSE	75.12	1,332.32
	512300 HOLIDAY LEAVE EXPENSE	400.64	1,392.96
	515100 RETIREMENT PLANS EXPENSE	299.98	2,226.10
	515200 FICA EXPENSE	280.44	2,106.86
	515400 LIFE & ACCIDENT INS EXP	.96	6.58
	515500 HEALTH INSURANCE EXPENSE	298.36	2,238.41
	Major Account 510000 Total	<u>4,886.14</u>	<u>36,308.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,622.20	13,597.57
	543500 MGT CONSULTANT SERVICES		7,242.95
	547100 EDUCATIONAL SERVICES		20,486.93
	Major Account 520000 Total	<u>1,622.20</u>	<u>41,327.45</u>
	Fund 40000 Expenditures Total	<u>6,508.34</u>	<u>77,635.82</u>
	Subprogram Expenditures	<u>6,508.34</u>	<u>77,635.82</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 22087 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,355.89	42,127.78
	512100 VACATION LEAVE EXPENSE	28.39	2,055.32
	512200 SICK LEAVE EXPENSE	357.94	1,565.75
	512300 HOLIDAY LEAVE EXPENSE	971.36	2,108.21
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	727.34	3,636.04
	515200 FICA EXPENSE	641.48	3,192.72
	515400 LIFE & ACCIDENT INS EXP	1.92	8.84
	515500 HEALTH INSURANCE EXPENSE	2,445.92	12,185.48
	Major Account 510000 Total	13,530.24	67,581.28
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		57,500.00
	Major Account 520000 Total		57,500.00
	Fund 10000 Expenditures Total	13,530.24	125,081.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.46	43,930.57
	511800 COMPENSATORY TIME PAID		648.56
	512100 VACATION LEAVE EXPENSE		2,681.71
	512200 SICK LEAVE EXPENSE	399.46	1,735.46
	512300 HOLIDAY LEAVE EXPENSE	365.22	2,130.02
	512500 FUNERAL LEAVE EXPENSE	913.05	913.05
	515100 RETIREMENT PLANS EXPENSE	273.46	3,896.60
	515200 FICA EXPENSE	207.95	3,419.23
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	895.38	9,849.18
	Major Account 510000 Total	5,029.94	69,214.94
	Fund 22640 Expenditures Total	5,029.94	69,214.94
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	18,560.18	194,296.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.81-	545.37-
	Major Account 480000 Total	89.81-	545.37-
	Fund 22064 Revenue Total	89.81-	545.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,694.20	86,550.18
	511300 OVERTIME PAYMENTS		546.85
	511400 ON CALL PAY	713.79	4,957.93
	511800 COMPENSATORY TIME PAID		29.85
	512100 VACATION LEAVE EXPENSE	1,271.19	9,364.74
	512200 SICK LEAVE EXPENSE	706.42	4,970.92
	512300 HOLIDAY LEAVE EXPENSE	1,386.66	4,725.49
	512500 FUNERAL LEAVE EXPENSE		601.80
	512600 CIVIL LEAVE EXPENSE		170.58
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	1,181.05	8,386.20
	515200 OASDI EXPENSE	1,134.52	8,118.17
	515400 LIFE & ACCIDENT INS EXP	3.56	22.71
	515500 HEALTH INSURANCE EXPENSE	1,899.76	12,026.54
	Major Account 510000 Total	19,991.15	140,548.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		151.22
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	357.00	585.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE		122.50
	539100 INDIRECT COST ALLOWANCE	7,182.06	47,170.40
	543600 MEDICAL REVIEW CONSULTING		6,763.90
	Major Account 520000 Total	7,614.06	54,873.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		324.59
	574500 PERSONAL VEHICLE MILEAGE		1,008.18
	575100 MISC TRAVEL EXPENSE	65.00	145.00
	Major Account 570000 Total	65.00	1,477.77
	Fund 40000 Expenditures Total	27,670.21	196,899.51
	Subprogram Revenues	89.81-	545.37-
	Subprogram Expenditures	27,670.21	196,899.51

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,022.28
	Major Account 520000 Total		1,022.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		792.40
	Major Account 570000 Total		792.40
	Fund 22087 Expenditures Total		1,814.68
	Subprogram Expenditures		1,814.68

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<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	3,489.62	24,386.59
	512100 VACATION LEAVE EXPENSE	546.57	2,373.49
	512200 SICK LEAVE EXPENSE		967.00
	512300 HOLIDAY LEAVE EXPENSE	448.46	1,345.38
	515100 RETIREMENT PLANS EXPENSE	335.80	2,176.91
	515200 FICA EXPENSE	291.33	1,913.61
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	6,663.28	42,471.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		46.32
	539100 INDIRECT COST ALLOWANCE	2,212.21	14,023.45
	Major Account 520000 Total	2,212.21	20,669.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.75	407.87
	572100 COMMERCIAL TRANSPORTATIO	528.20	528.20
	575100 MISC TRAVEL EXPENSE	28.50	30.50
	Major Account 570000 Total	642.45	966.57
	Fund 40000 Expenditures Total	9,517.94	64,108.32
	Subprogram Expenditures	9,517.94	64,108.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<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		
	534600 ED & RECREATIONAL SUP EX		30,507.55
	543500 MGT CONSULTANT SERVICES	5,000.00	14,435.00
	Major Account 520000 Total	5,000.00	44,942.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.61	21.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,987.36
	Major Account 570000 Total	21.61	2,008.97
	Fund 40000 Expenditures Total	5,021.61	46,951.52
	Subprogram Expenditures	5,021.61	46,951.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22087 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,045.76
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		2,084.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		6,636.89
	Fund 22087 Expenditures Total		8,721.66
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		8,721.66

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<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		
	522200 CONFERENCE REGISTRATION		126.00
	Major Account 520000 Total		126.00
	Fund 40000 Expenditures Total		126.00
	Subprogram Expenditures		126.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<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	1,597.77	8,966.93
	512100 VACATION LEAVE EXPENSE	25.52	632.93
	512200 SICK LEAVE EXPENSE	25.28	761.57
	512300 HOLIDAY LEAVE EXPENSE	203.66	590.23
	512500 FUNERAL LEAVE EXPENSE		410.14
	515100 RETIREMENT PLANS EXPENSE	138.77	850.91
	515200 FICA EXPENSE	111.68	671.76
	515400 LIFE & ACCIDENT INS EXP	.51	2.62
	515500 HEALTH INSURANCE EXPENSE	434.67	3,656.90
	Major Account 510000 Total	2,537.86	16,543.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	539100 INDIRECT COST ALLOWANCE	882.04	5,547.53
	Major Account 520000 Total	882.04	9,270.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.63
	572100 COMMERCIAL TRANSPORTATIO		373.20
	574500 PERSONAL VEHICLE MILEAGE		39.53
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		1,369.86
	Fund 40000 Expenditures Total	3,419.90	27,184.52
	Subprogram Expenditures	3,419.90	27,184.52

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES		161.18
	Major Account 520000 Total		361.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		287.80
	Major Account 570000 Total		287.80
	Fund 22087 Expenditures Total		648.98
	Subprogram Expenditures		648.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 122

<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		
	542100 SOS TEMP SERV - PERSONNEL	1,083.07	17,268.38
	543600 MEDICAL REVIEW CONSULTING		1,790.03
	Major Account 520000 Total	<u>1,083.07</u>	<u>19,058.41</u>
	Fund 40000 Expenditures Total	<u>1,083.07</u>	<u>19,058.41</u>
	Subprogram Expenditures	<u>1,083.07</u>	<u>19,058.41</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	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	<u>2,108.35</u>	<u>2,563.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	181.44	181.44
	543500 MGT CONSULTANT SERVICES	648.56	648.56
	Major Account 520000 Total	<u>830.00</u>	<u>830.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.64	65.64
	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	55.00
	Major Account 570000 Total	<u>928.24</u>	<u>1,562.18</u>
	Fund 22081 Expenditures Total	<u>3,866.59</u>	<u>4,955.27</u>
	Subprogram Expenditures	<u>3,866.59</u>	<u>4,955.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<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	1,911.92	16,812.66
	511800 COMPENSATORY TIME PAID	86.99	158.69
	512100 VACATION LEAVE EXPENSE	696.30	1,327.74
	512200 SICK LEAVE EXPENSE		474.58
	512300 HOLIDAY LEAVE EXPENSE	302.70	926.80
	515100 RETIREMENT PLANS EXPENSE	224.50	1,475.22
	515200 FICA EXPENSE	213.51	1,411.04
	515400 LIFE & ACCIDENT INS EXP	.78	4.87
	515500 HEALTH INSURANCE EXPENSE	481.52	2,925.09
	Major Account 510000 Total	3,918.22	25,516.69
	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	539100 INDIRECT COST ALLOWANCE	1,037.51-	2,130.56
	542100 SOS TEMP SERV - PERSONNEL		3,089.66
	543200 IT CONSULTING-HW/SW SUPP		8,775.00
	543500 MGT CONSULTANT SERVICES		24,868.98
	547100 EDUCATIONAL SERVICES		2,438.52
	Major Account 520000 Total	1,037.51-	41,337.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.60	1,199.38
	Major Account 570000 Total	210.60	1,199.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,175.04
	Major Account 580000 Total		1,175.04
	Fund 40000 Expenditures Total	3,091.31	69,228.22
	Subprogram Expenditures	3,091.31	69,228.22

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<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		16,697.92	81,355.10
511800 COMPENSATORY TIME PAID		128.24	880.58
512100 VACATION LEAVE EXPENSE		75.91	4,032.82
512200 SICK LEAVE EXPENSE		352.21	1,560.61
512300 HOLIDAY LEAVE EXPENSE		1,860.18	4,871.33
512500 FUNERAL LEAVE EXPENSE			374.34
515100 RETIREMENT PLANS EXPENSE		1,431.07	6,969.00
515200 FICA EXPENSE		1,360.55	6,655.96
515400 LIFE & ACCIDENT INS EXP		4.59	18.50
515500 HEALTH INSURANCE EXPENSE		1,969.88	9,704.22
Major Account 510000 Total		23,880.55	116,422.46
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,063.88	2,063.88
522200 CONFERENCE REGISTRATION			3,753.50
524600 RENT EXPENSE-BUILDINGS			5.00
532100 NON-CAPITALIZED EQUIP PU			342.00
532200 PERSONAL COMPUTING EQUIPMENT			103.17
539100 INDIRECT COST ALLOWANCE		8,467.46	12,851.13
542100 SOS TEMP SERV - PERSONNEL		3,957.95	17,803.50
542200 TEMP SERV - OUTSIDE			1,234.19
543100 IT CONSULTING-APPLICATIONS			5,000.00
543500 MGT CONSULTANT SERVICES			74,290.50
547100 EDUCATIONAL SERVICES		4,470.00	21,977.80
555340 COTS MAINTENANCE			252.94
Major Account 520000 Total		17,959.29	139,677.61
570000 Travel Expenses			
571100 BOARD & LODGING		1,485.71	3,297.72
572100 COMMERCIAL TRANSPORTATIO		94.50	3,290.32
574500 PERSONAL VEHICLE MILEAGE		168.26	1,094.57
574700 VOLUNTEER TRAVEL EXPENSES			487.84
575100 MISC TRAVEL EXPENSE		96.00	268.00
Major Account 570000 Total		1,844.47	8,438.45
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			4,685.92
Major Account 580000 Total			4,685.92
Fund 40000 Expenditures Total		43,684.31	269,224.44
Subprogram Expenditures		43,684.31	269,224.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,212.88	21,370.13
	511800 COMPENSATORY TIME PAID		370.33
	512100 VACATION LEAVE EXPENSE	381.59	1,258.17
	512200 SICK LEAVE EXPENSE	106.23	424.35
	512300 HOLIDAY LEAVE EXPENSE	586.87	1,460.96
	515100 RETIREMENT PLANS EXPENSE	395.83	1,863.27
	515200 FICA EXPENSE	348.12	1,644.62
	515400 LIFE & ACCIDENT INS EXP	1.29	5.13
	515500 HEALTH INSURANCE EXPENSE	1,305.92	6,114.95
	Major Account 510000 Total	7,338.73	34,511.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.38
	534600 ED & RECREATIONAL SUP EX		8.83
	539100 INDIRECT COST ALLOWANCE	2,286.29	1,121.23
	543500 MGT CONSULTANT SERVICES	5,120.81	5,120.81
	547100 EDUCATIONAL SERVICES	3,412.11	29,258.22
	Major Account 520000 Total	10,819.21	36,293.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15
	572100 COMMERCIAL TRANSPORTATIO		58.77
	574500 PERSONAL VEHICLE MILEAGE		66.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		483.88
	Fund 40000 Expenditures Total	18,157.94	71,289.26
	Subprogram Expenditures	18,157.94	71,289.26

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<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		
	539100 INDIRECT COST ALLOWANCE	1.07-	6,816.12-
	547100 EDUCATIONAL SERVICES		17,737.00
	Major Account 520000 Total	<u>1.07-</u>	<u>10,920.88</u>
	Fund 40000 Expenditures Total	<u>1.07-</u>	<u>10,920.88</u>
	Subprogram Expenditures	<u>1.07-</u>	<u>10,920.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<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		
	539100 INDIRECT COST ALLOWANCE	36.41-	9,175.03-
	542100 SOS TEMP SERV - PERSONNEL		2,400.09
	547100 EDUCATIONAL SERVICES		33,506.35
	Major Account 520000 Total	36.41-	26,731.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	Fund 40000 Expenditures Total	36.41-	27,710.41
	Subprogram Expenditures	36.41-	27,710.41

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.70	10,693.53
	511800 COMPENSATORY TIME PAID		178.68
	512100 VACATION LEAVE EXPENSE	180.76	364.28
	512200 SICK LEAVE EXPENSE	59.69	272.85
	512300 HOLIDAY LEAVE EXPENSE	322.13	781.74
	515100 RETIREMENT PLANS EXPENSE	219.84	920.57
	515200 FICA EXPENSE	192.65	816.28
	515400 LIFE & ACCIDENT INS EXP	.69	2.60
	515500 HEALTH INSURANCE EXPENSE	690.28	2,854.51
	Major Account 510000 Total	4,037.74	16,885.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,261.98	2,488.20
	Major Account 520000 Total	1,261.98	2,488.20
	Fund 40000 Expenditures Total	5,299.72	19,373.24
	Subprogram Expenditures	5,299.72	19,373.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,176.68	84,427.44
	543500 MGT CONSULTANT SERVICES	27,550.00	88,183.74
	Major Account 520000 Total	<u>39,726.68</u>	<u>172,611.18</u>
	Fund 40000 Expenditures Total	<u>39,726.68</u>	<u>172,611.18</u>
	Subprogram Expenditures	<u>39,726.68</u>	<u>172,611.18</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<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		6,152.10	39,904.64
511800 COMPENSATORY TIME PAID		51.82	220.89
512100 VACATION LEAVE EXPENSE		56.79	2,490.46
512200 SICK LEAVE EXPENSE		179.95	877.63
512300 HOLIDAY LEAVE EXPENSE		691.09	2,077.73
512500 FUNERAL LEAVE EXPENSE			187.17
515100 RETIREMENT PLANS EXPENSE		534.08	3,426.07
515200 FICA EXPENSE		500.35	3,231.68
515400 LIFE & ACCIDENT INS EXP		1.51	8.87
515500 HEALTH INSURANCE EXPENSE		890.58	5,406.24
Major Account 510000 Total		9,058.27	57,831.38
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			75.00
524700 RENT EXP-OTHER REAL PROP		86.50	186.50
532100 NON-CAPITALIZED EQUIP PU			653.00
539100 INDIRECT COST ALLOWANCE		2,834.71	13,426.67
542100 SOS TEMP SERV - PERSONNEL		1,319.32	3,821.42
543500 MGT CONSULTANT SERVICES		7,956.51	78,304.26
547100 EDUCATIONAL SERVICES			7,669.25
Major Account 520000 Total		12,197.04	104,136.10
570000 Travel Expenses			
571100 BOARD & LODGING		188.56	188.56
572100 COMMERCIAL TRANSPORTATIO		96.50	96.50
574500 PERSONAL VEHICLE MILEAGE		71.28	71.28
575100 MISC TRAVEL EXPENSE		60.00	60.00
Major Account 570000 Total		416.34	416.34
Fund 40000 Expenditures Total		21,671.65	162,383.82
Subprogram Expenditures		21,671.65	162,383.82

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<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	5,564.32	42,945.53
	511800 COMPENSATORY TIME PAID	10.98	516.81
	512100 VACATION LEAVE EXPENSE	339.20	4,232.08
	512200 SICK LEAVE EXPENSE	203.77	1,466.14
	512300 HOLIDAY LEAVE EXPENSE	646.30	2,138.58
	512500 FUNERAL LEAVE EXPENSE		217.82
	515100 RETIREMENT PLANS EXPENSE	506.62	3,858.09
	515200 FICA EXPENSE	457.44	3,548.37
	515400 LIFE & ACCIDENT INS EXP	1.42	10.45
	515500 HEALTH INSURANCE EXPENSE	1,404.90	9,401.48
	Major Account 510000 Total	<u>9,134.95</u>	<u>68,335.35</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,575.00
	524700 RENT EXP-OTHER REAL PROP	86.50	186.50
	539100 INDIRECT COST ALLOWANCE	2,923.96	16,096.34
	542100 SOS TEMP SERV - PERSONNEL	1,319.33	3,821.43
	543500 MGT CONSULTANT SERVICES		36,936.26
	547100 EDUCATIONAL SERVICES		81,887.71
	Major Account 520000 Total	<u>4,329.79</u>	<u>140,503.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.13	239.95
	572100 COMMERCIAL TRANSPORTATIO	630.70	630.70
	Major Account 570000 Total	<u>926.83</u>	<u>390.75</u>
	Fund 40000 Expenditures Total	<u>14,391.57</u>	<u>209,229.34</u>
	Subprogram Expenditures	<u>14,391.57</u>	<u>209,229.34</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.43	44,954.72
	512100 VACATION LEAVE EXPENSE	243.60	596.91
	512200 SICK LEAVE EXPENSE	1,054.89	1,503.64
	512300 HOLIDAY LEAVE EXPENSE	937.44	2,680.17
	515100 RETIREMENT PLANS EXPENSE	468.01	3,724.19
	515200 FICA EXPENSE	396.40	3,431.62
	515400 LIFE & ACCIDENT INS EXP	2.17	11.16
	515500 HEALTH INSURANCE EXPENSE	2,600.97	12,565.98
	Major Account 510000 Total	9,717.91	69,468.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,768.82	21,310.93
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	3,646.34	20,882.14
	543500 MGT CONSULTANT SERVICES		115,741.96
	547100 EDUCATIONAL SERVICES		20,000.00
	555310 COTS LICENSE FEES	293.47	454.51
	Major Account 520000 Total	10,708.63	178,629.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.15
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		390.31
	Fund 40000 Expenditures Total	20,426.54	248,488.24
	Subprogram Expenditures	20,426.54	248,488.24

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.56-
	Major Account 480000 Total	.09-	.56-
	Fund 22044 Revenue Total	.09-	.56-
	Subprogram Revenues	.09-	.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<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		
	545200 MEDICAL ASSESSMENT SERV	1,810.00	1,810.00
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,539.99	235,113.76
	511300 OVERTIME PAYMENTS		2,105.07
	511800 COMPENSATORY TIME PAID	265.61	2,133.94
	512100 VACATION LEAVE EXPENSE	3,804.14	26,190.61
	512200 SICK LEAVE EXPENSE	2,077.16	13,965.63
	512300 HOLIDAY LEAVE EXPENSE	4,295.12	13,325.73
	512500 FUNERAL LEAVE EXPENSE		1,231.12
	515100 RETIREMENT PLANS EXPENSE	3,218.49	22,019.73
	515200 FICA EXPENSE	2,958.26	20,409.77
	515400 LIFE & ACCIDENT INS EXP	10.22	65.13
	515500 HEALTH INSURANCE EXPENSE	9,537.23	60,630.27
	Major Account 510000 Total	58,706.22	397,190.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.00
	522100 DUES & SUBSCRIPTION EXP	40.00	200.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP		5,988.00
	524700 RENT EXP-OTHER REAL PROP		845.00
	525400 RENT EXP-COMM EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533900 FOOD EXPENSE		1,774.53
	539100 INDIRECT COST ALLOWANCE	19,505.14	133,159.15
	542100 SOS TEMP SERV - PERSONNEL	4,567.35	23,236.93
	543500 MGT CONSULTANT SERVICES	14,937.50	216,394.66
	545100 CITY/COUNTY HEALTH DEPT	21,970.83	457,782.96
	545200 MEDICAL ASSESSMENT SERV	2,340.00	69,475.05
	547100 EDUCATIONAL SERVICES	8,694.73	27,185.79
	555100 DATA PROC SOFTW LIC FEE		49,835.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<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		
	555310 COTS LICENSE FEES		4,473.22
	555340 COTS MAINTENANCE		391.93
	Major Account 520000 Total	72,055.55	992,991.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.24
	571600 MEALS-NOT TRAVEL STATUS		719.45
	574500 PERSONAL VEHICLE MILEAGE	270.16	539.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,251.86	10,058.36
	Fund 40000 Total	1,522.02	11,369.67
	Fund 40000 Expenditures Total	130,761.77	1,390,181.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73
	Major Account 800000 Total		366.73
	Fund 40000 Expenditures Total		366.73
	Subprogram Expenditures	136,073.79	1,405,688.19

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<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	13,255.26	84,991.10
	511300 OVERTIME PAYMENTS		150.78
	511800 COMPENSATORY TIME PAID	120.09	649.75
	512100 VACATION LEAVE EXPENSE	793.79	4,733.09
	512200 SICK LEAVE EXPENSE	474.20	3,917.64
	512300 HOLIDAY LEAVE EXPENSE	1,614.04	4,706.86
	515100 RETIREMENT PLANS EXPENSE	1,217.32	7,424.05
	515200 FICA EXPENSE	1,087.85	6,703.13
	515400 LIFE & ACCIDENT INS EXP	4.50	23.76
	515500 HEALTH INSURANCE EXPENSE	4,871.11	27,683.77
	Major Account 510000 Total	23,438.16	140,983.93
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	533900 FOOD EXPENSE		603.50
	534600 ED & RECREATIONAL SUP EX		204.97
	535100 MEDICAL SUPPLIES	1,490.00	1,490.00
	539100 INDIRECT COST ALLOWANCE	7,890.26	39,025.19
	542100 SOS TEMP SERV - PERSONNEL		1,673.64
	543100 IT CONSULTING-APPLICATIONS		3,292.00
	543500 MGT CONSULTANT SERVICES		46,279.40
	545100 CITY/COUNTY HEALTH DEPT	2,500.00	62,376.50
	545200 MEDICAL ASSESSMENT SERV	3,781.00	33,500.36
	547100 EDUCATIONAL SERVICES	2,400.00	41,215.15
	555100 DATA PROC SOFTW LIC FEE		38,810.00
	Major Account 520000 Total	18,061.26	268,670.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.35
	571600 MEALS-NOT TRAVEL STATUS		137.16
	572100 COMMERCIAL TRANSPORTATIO		39.39
	574500 PERSONAL VEHICLE MILEAGE		27.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.44	2,585.85
	Major Account 570000 Total	154.44	2,978.61
	Fund 40000 Expenditures Total	41,653.86	412,633.25
	Subprogram Expenditures	41,653.86	412,633.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 286

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.33
	Major Account 520000 Total		555.33
	Fund 40000 Expenditures Total		555.33
	Subprogram Expenditures		555.33

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<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	1,655.01	11,862.15
	512100 VACATION LEAVE EXPENSE	64.21	684.82
	512200 SICK LEAVE EXPENSE	160.49	1,110.80
	512300 HOLIDAY LEAVE EXPENSE	202.08	649.42
	515100 RETIREMENT PLANS EXPENSE	155.92	1,071.41
	515200 OASDI EXPENSE	136.01	947.23
	515400 LIFE & ACCIDENT INS EXP	.49	3.05
	515500 HEALTH INSURANCE EXPENSE	317.33	2,007.98
	Major Account 510000 Total	<u>2,691.54</u>	<u>18,336.86</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	930.15	6,134.18
	Major Account 520000 Total	<u>930.15</u>	<u>6,134.18</u>
	Fund 40000 Expenditures Total	<u>3,621.69</u>	<u>24,471.04</u>
	Subprogram Expenditures	<u>3,621.69</u>	<u>24,471.04</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 320

<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	512.72	1,085.05
	512200 SICK LEAVE EXPENSE	10.25	10.25
	512300 HOLIDAY LEAVE EXPENSE	47.70	68.92
	515100 RETIREMENT PLANS EXPENSE	42.73	87.14
	515200 FICA EXPENSE	43.40	88.76
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	Major Account 510000 Total	<u>656.95</u>	<u>1,340.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	226.86	226.86
	547100 EDUCATIONAL SERVICES		40,512.29
	Major Account 520000 Total	<u>226.86</u>	<u>40,739.15</u>
	Fund 40000 Expenditures Total	<u>883.81</u>	<u>42,079.42</u>
	Subprogram Expenditures	<u>883.81</u>	<u>42,079.42</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 321

<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		
	550101 ADMINISTRATIVE SUBGRANTS		29,505.27
	Major Account 520000 Total		29,505.27
	Fund 40000 Expenditures Total		29,505.27
	Subprogram Expenditures		29,505.27

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 323

<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	3,590.62	14,093.17
	512100 VACATION LEAVE EXPENSE	848.70	1,060.87
	512200 SICK LEAVE EXPENSE		261.14
	512300 HOLIDAY LEAVE EXPENSE	522.28	1,227.67
	515100 RETIREMENT PLANS EXPENSE	371.55	1,246.26
	515200 FICA EXPENSE	360.09	1,207.57
	515400 LIFE & ACCIDENT INS EXP	.91	3.06
	515500 HEALTH INSURANCE EXPENSE	850.62	2,866.12
	Major Account 510000 Total	<u>6,544.77</u>	<u>21,965.86</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,172.85	6,913.04
	Major Account 520000 Total	<u>2,172.85</u>	<u>6,913.04</u>
	Fund 40000 Expenditures Total	<u>8,717.62</u>	<u>28,878.90</u>
	Subprogram Expenditures	<u>8,717.62</u>	<u>28,878.90</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 324

<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		
	550101 ADMINISTRATIVE SUBGRANTS		40,739.52
	Major Account 520000 Total		40,739.52
	Fund 40000 Expenditures Total		40,739.52
	Subprogram Expenditures		40,739.52

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.45	15,741.74
	511800 COMPENSATORY TIME PAID		131.28
	512100 VACATION LEAVE EXPENSE	420.09	1,225.27
	512200 SICK LEAVE EXPENSE		218.80
	512300 HOLIDAY LEAVE EXPENSE	280.06	840.18
	515100 RETIREMENT PLANS EXPENSE	209.70	1,359.61
	515200 FICA EXPENSE	201.37	1,311.78
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	3,649.41	23,455.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		4,095.00
	524700 RENT EXP-OTHER REAL PROP		1,660.00
	525400 RENT EXP-COMM EQUIP		610.99
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	539100 INDIRECT COST ALLOWANCE	1,211.61	7,751.60
	543500 MGT CONSULTANT SERVICES		57,853.11
	Major Account 520000 Total	1,211.61	72,332.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,204.24
	572100 COMMERCIAL TRANSPORTATIO		167.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,735.34
	574700 VOLUNTEER TRAVEL EXPENSES		823.72
	575100 MISC TRAVEL EXPENSE		260.20
	Major Account 570000 Total		6,258.81
	Fund 40000 Expenditures Total	4,861.02	102,046.01
	Subprogram Expenditures	4,861.02	102,046.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	Major Account 520000 Total		782.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		127.35
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		172.35
	Fund 22081 Expenditures Total		955.30
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.58-	234.38-
	Major Account 480000 Total	38.58-	234.38-
	Fund 42609 Revenue Total	38.58-	234.38-
	Subprogram Revenues	38.58-	234.38-
	Subprogram Expenditures		955.30
	Program Revenues	11,138.23-	436,978.19-
	Program Expenditures	1,327,390.35	9,840,252.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP		34,341.10
	516500 WORKERS COMP PREMIUMS		487,896.56
	Major Account 510000 Total		539,005.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,131.47	597,901.74
	521300 FREIGHT EXPENSE		3,482.70
	521400 DATA PROCESSING EXPENSE	196,454.60	901,682.82
	521500 PUBLICATION & PRINT EXP	7.98	19,650.47
	521900 AWARDS EXPENSE		2,628.47
	523100 UTILITIES EXPENSE		690.90
	523201 NATURAL GAS	28.38	170.31
	523202 ELECTRICITY	239.18	4,178.83
	524600 RENT EXPENSE-BUILDINGS	71,685.44	687,875.44
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	119,202.59
	526100 REP & MAINT-REAL PROPERT	3,246.00	6,621.35
	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
	531100 OFFICE SUPPLIES EXPENSE	22,453.20	180,445.17
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534800 CONST & MAINT SUP EXP	64.83	407.23
	538100 VEHICLE & EQUIP SUP EXP		64.50
	539101 COST ALLOCATION OVERHEAD	4,616.16	10,745.65
	541100 ACCTG & AUDITING SERVICES		338,225.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		145.75
	548700 REFUSE/RECYCLING	649.41	7,411.63
	549200 JANITORIAL/SECURITY SRVS		264.00
	556100 INSURANCE EXPENSE		7,565.53
	559100 OTHER OPERATING EXP	94.00	351.50
	Fund 10000 Total	374,560.00	2,873,248.27
	Fund 10000 Expenditures Total		539,005.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,273.34	5,273.34
	Major Account 800000 Total	5,273.34	5,273.34
	Fund 10000 Expenditures Total	5,273.34	5,273.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	339,252.03-	2,384,770.96-
Expenditures	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
	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	544,760.13	2,258,080.54
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
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
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
	Fund 22640 Revenue 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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,616.16	10,745.65
	Fund 40000 Expenditures Total	4,616.16	10,745.65
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44
	Major Account 800000 Total		151,989.44
	Fund 40000 Expenditures Total		151,989.44
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<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			
	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 Revenue 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
	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
	Fund 42023 Expenditures Total	137,082.64	1,654,706.27
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Major Account 800000 Total		151,989.44-
	Fund 42023 Expenditures Total		151,989.44-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,726.08	19,455.20
	Major Account 520000 Total	3,726.08	19,455.20
	Fund 48129 Expenditures Total	3,726.08	19,455.20
	Subprogram Revenues	858,106.67-	3,078,286.18-
	Subprogram Expenditures	1,085,248.76	7,475,109.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,877.02
	541100 ACCTG & AUDITING SERVICES	87,428.07	262,284.21
	Major Account 520000 Total	87,428.07	243,407.19
	Fund 10000 Expenditures Total	87,428.07	243,407.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,877.02
	Major Account 520000 Total		18,877.02
	Fund 40000 Expenditures Total		18,877.02
	Subprogram Expenditures	87,428.07	262,284.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,164.46	246,748.19
	511300 OVERTIME PAYMENTS	518.71	12,198.67
	511400 ON CALL PAY	226.59	2,746.24
	512100 VACATION LEAVE EXPENSE	4,347.99	22,423.30
	512200 SICK LEAVE EXPENSE	3,024.61	13,817.66
	512300 HOLIDAY LEAVE EXPENSE	4,726.32	14,026.30
	512500 FUNERAL LEAVE EXPENSE		180.77
	515100 RETIREMENT PLANS EXPENSE	3,594.83	23,372.49
	515200 FICA EXPENSE	3,400.00	22,262.06
	515400 LIFE & ACCIDENT INS EXP	13.44	78.24
	515500 HEALTH INSURANCE EXPENSE	8,445.14	50,365.05
	Major Account 510000 Total	63,462.09	408,218.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.50
	539101 COST ALLOCATION OVERHEAD	10,721.74-	11,084.67-
	Major Account 520000 Total	10,721.74-	11,071.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	52,740.35	397,329.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,481.69
	512100 VACATION LEAVE EXPENSE		57.25
	512200 SICK LEAVE EXPENSE		418.04
	512300 HOLIDAY LEAVE EXPENSE		152.66
	515100 RETIREMENT PLANS EXPENSE		682.15
	515200 FICA EXPENSE		667.93
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,091.95
	Major Account 510000 Total		11,554.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,721.74	11,084.67
	Major Account 520000 Total	10,721.74	11,084.67
	Fund 40000 Expenditures Total	10,721.74	22,638.74
	Subprogram Expenditures	63,462.09	419,968.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,151.48	428,702.65
	511300 OVERTIME PAYMENTS	1,354.13	7,654.02
	511400 ON CALL PAY	584.91	2,220.99
	511800 COMPENSATORY TIME PAID	187.19	572.58
	512100 VACATION LEAVE EXPENSE	7,505.35	45,188.63
	512200 SICK LEAVE EXPENSE	2,461.19	23,463.59
	512300 HOLIDAY LEAVE EXPENSE	8,367.22	24,769.98
	515100 RETIREMENT PLANS EXPENSE	6,410.69	39,879.63
	515200 FICA EXPENSE	6,161.93	38,494.52
	515400 LIFE & ACCIDENT INS EXP	20.16	118.56
	515500 HEALTH INSURANCE EXPENSE	11,951.64	69,471.39
	Major Account 510000 Total	110,155.89	680,536.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.40	703.06
	532200 PERSONAL COMPUTING EQUIPMENT	2,550.56	3,258.86
	Major Account 520000 Total	2,650.96	3,961.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.29
	572100 COMMERCIAL TRANSPORTATION		381.97
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,806.06
	Fund 10000 Expenditures Total	112,806.85	686,304.52
42641 SSCA			
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
	Subprogram Expenditures	117,873.25	718,945.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,923.24	256,978.49
	511300 OVERTIME PAYMENTS	90.84	2,729.19
	511800 COMPENSATORY TIME PAID	32.37	1,894.56
	512100 VACATION LEAVE EXPENSE	4,796.20	31,487.28
	512200 SICK LEAVE EXPENSE	1,525.48	12,788.82
	512300 HOLIDAY LEAVE EXPENSE	5,141.92	15,183.39
	515100 RETIREMENT PLANS EXPENSE	3,857.14	24,041.46
	515200 FICA EXPENSE	3,737.89	23,379.89
	515400 LIFE & ACCIDENT INS EXP	12.48	72.25
	515500 HEALTH INSURANCE EXPENSE	6,060.78	37,033.91
	Major Account 510000 Total	<u>65,178.34</u>	<u>405,589.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.66
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>629.66</u>
	Fund 10000 Expenditures Total	<u>65,178.34</u>	<u>406,218.90</u>
	Subprogram Expenditures	<u>65,178.34</u>	<u>406,218.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,905.73	165,411.93
	512100 VACATION LEAVE EXPENSE	1,808.68	9,191.84
	512200 SICK LEAVE EXPENSE	1,877.69	13,573.85
	512300 HOLIDAY LEAVE EXPENSE	4,065.78	11,123.80
	515100 RETIREMENT PLANS EXPENSE	3,044.48	14,923.67
	515200 FICA EXPENSE	2,920.95	14,372.26
	515400 LIFE & ACCIDENT INS EXP	7.68	36.37
	515500 HEALTH INSURANCE EXPENSE	5,843.28	26,843.84
	Major Account 510000 Total	52,474.27	255,477.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,027,743.50
	532250 NETWORKING EQUIP		13.98
	539101 COST ALLOCATION OVERHEAD	329.63	329.63
	555310 COTS LICENSE FEES		26.11
	555340 COTS MAINTENANCE		299.00
	Major Account 520000 Total	329.63	1,028,412.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.64
	574500 PERSONAL VEHICLE MILEAGE		14.58
	Major Account 570000 Total		1,096.22
	Fund 10000 Expenditures Total	52,803.90	1,284,986.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	329.63-	329.63-
	Major Account 520000 Total	329.63-	329.63-
	Fund 40000 Expenditures Total	329.63-	329.63-
	Subprogram Expenditures	52,474.27	1,284,656.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,030.39	220,002.90
	512100 VACATION LEAVE EXPENSE	5,634.04	22,804.31
	512200 SICK LEAVE EXPENSE	758.30	8,851.92
	512300 HOLIDAY LEAVE EXPENSE	4,053.46	12,160.38
	515100 RETIREMENT PLANS EXPENSE	2,955.97	19,754.93
	515200 FICA EXPENSE	2,744.13	18,536.57
	515400 LIFE & ACCIDENT INS EXP	7.34	45.74
	515500 HEALTH INSURANCE EXPENSE	9,217.44	56,078.04
	Major Account 510000 Total	54,401.07	358,234.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	46,469.01	218,693.96
	526100 REP & MAINT-REAL PROPERT		815.00
	527910 SERVER REPAIR & MAINT		11,798.00
	531200 IT SUPPLIES		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		99.95
	532240 DATA STORAGE EQUIP	2,335.92	8,490.72
	555340 COTS MAINTENANCE		8,117.90
	Major Account 520000 Total	48,804.93	248,090.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,809.89
	572100 COMMERCIAL TRANSPORTATIO		135.00
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		2,001.89
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	Major Account 580000 Total		79.99
	Fund 10000 Expenditures Total	103,206.00	608,407.20
	Subprogram Expenditures	103,206.00	608,407.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,825.24	159,372.95
	511800 COMPENSATORY TIME PAID	77.08	446.04
	512100 VACATION LEAVE EXPENSE	2,282.26	15,163.18
	512200 SICK LEAVE EXPENSE	1,219.16	6,773.26
	512300 HOLIDAY LEAVE EXPENSE	3,417.32	9,623.05
	512400 MILITARY LEAVE EXPENSE	352.36	704.71
	515100 RETIREMENT PLANS EXPENSE	2,558.92	14,383.25
	515200 FICA EXPENSE	2,420.48	13,681.07
	515400 LIFE & ACCIDENT INS EXP	6.72	34.50
	515500 HEALTH INSURANCE EXPENSE	6,664.74	34,956.61
	Major Account 510000 Total	45,824.28	255,138.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101,972.92	619,252.39
	526100 REP & MAINT-REAL PROPERT		1,484.20
	527950 NETWORKING EQUIP R & M		2,189.22
	532250 NETWORKING EQUIP		7,813.98
	555310 COTS LICENSE FEES		757.89
	555340 COTS MAINTENANCE		2,065.08
	Major Account 520000 Total	101,972.92	633,562.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	238.73
	Major Account 570000 Total	178.00	238.73
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		33,892.16
	Major Account 580000 Total		33,892.16
	Fund 10000 Expenditures Total	147,975.20	922,832.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,769.29
	512100 VACATION LEAVE EXPENSE		2,684.65
	512200 SICK LEAVE EXPENSE		896.16
	512300 HOLIDAY LEAVE EXPENSE		244.58
	515100 RETIREMENT PLANS EXPENSE		1,092.84
	515200 FICA EXPENSE		1,027.34
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		3,470.40
	Major Account 510000 Total		20,187.66
	Fund 40000 Expenditures Total		20,187.66

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<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		
	Subprogram Expenditures	<u>147,975.20</u>	<u>943,019.93</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND 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	95,423.61	576,166.09
	Major Account 520000 Total	95,423.61	576,166.09
	Fund 10000 Expenditures Total	95,423.61	576,166.09
	Subprogram Expenditures	95,423.61	576,166.09

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,099.68-
	Major Account 480000 Total		13,099.68-
	Fund 10000 Revenue Total		13,099.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,116.11	190,543.84
	512100 VACATION LEAVE EXPENSE	153.66	3,367.72
	512200 SICK LEAVE EXPENSE	230.50	1,093.30
	512300 HOLIDAY LEAVE EXPENSE	3,166.70	9,490.87
	512500 FUNERAL LEAVE EXPENSE		819.52
	515100 RETIREMENT PLANS EXPENSE	2,371.22	15,373.92
	515200 FICA EXPENSE	1,379.35	10,403.26
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,489.62	14,937.72
	Major Account 510000 Total	37,911.00	246,053.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		510.00
	539101 COST ALLOCATION OVERHEAD	42.90-	119.23-
	Major Account 520000 Total	42.90-	590.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.45	1,772.45
	572100 COMMERCIAL TRANSPORTATIO	381.70	381.70
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE	286.74	855.90
	575100 MISC TRAVEL EXPENSE	28.75	28.75
	Major Account 570000 Total	1,935.64	3,821.62
	Fund 10000 Expenditures Total	39,803.74	250,465.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42.90	119.23
	Major Account 520000 Total	42.90	119.23
	Fund 40000 Expenditures Total	42.90	119.23
	Subprogram Revenues		13,099.68-
	Subprogram Expenditures	39,846.64	250,584.81

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,072.25	1,009,090.07
	511300 OVERTIME PAYMENTS	92.12	1,466.93
	511800 COMPENSATORY TIME PAID	101.26	7,906.88
	512100 VACATION LEAVE EXPENSE	12,356.55	83,349.34
	512200 SICK LEAVE EXPENSE	3,320.05	25,176.94
	512300 HOLIDAY LEAVE EXPENSE	19,561.98	55,885.48
	512400 MILITARY LEAVE EXPENSE		1,422.80
	512500 FUNERAL LEAVE EXPENSE	91.64	4,285.11
	512600 CIVIL LEAVE EXPENSE		226.24
	515100 RETIREMENT PLANS EXPENSE	14,646.26	89,018.22
	515200 FICA EXPENSE	13,476.09	82,810.68
	515400 LIFE & ACCIDENT INS EXP	55.68	312.04
	515500 HEALTH INSURANCE EXPENSE	44,624.36	239,800.18
	Major Account 510000 Total	268,398.24	1,600,750.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP	180.00	468.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	5,500.00	5,672.50
	524700 RENT EXP-OTHER REAL PROP		645.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	539101 COST ALLOCATION OVERHEAD	461.61	945.91
	542100 SOS TEMP SERV - PERSONNEL	29,049.65	120,585.67
	547906 VERIFICATIONS		6,670.14
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	34,268.04	133,299.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	305.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	182.00	320.61
	Fund 10000 Expenditures Total	302,848.28	1,734,370.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	461.61	945.91
	Major Account 520000 Total	461.61	945.91
	Fund 40000 Expenditures Total	461.61	945.91
	Subprogram Expenditures	303,309.89	1,735,316.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<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		
	550101 ADMINISTRATIVE SUBGRANTS	<u>2,357,801.53</u>	<u>4,878,201.69</u>
	Major Account 520000 Total	<u>2,357,801.53</u>	<u>4,878,201.69</u>
	Fund 40000 Expenditures Total	<u>2,357,801.53</u>	<u>4,878,201.69</u>
	Subprogram Expenditures	<u>2,357,801.53</u>	<u>4,878,201.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,715.55	629,545.25
	511800 COMPENSATORY TIME PAID	331.45	5,153.72
	512100 VACATION LEAVE EXPENSE	8,770.02	66,945.93
	512200 SICK LEAVE EXPENSE	4,570.39	30,115.68
	512300 HOLIDAY LEAVE EXPENSE	10,275.63	33,797.56
	512500 FUNERAL LEAVE EXPENSE	561.79	1,057.66
	512600 CIVIL LEAVE EXPENSE		180.13
	515100 RETIREMENT PLANS EXPENSE	7,804.36	57,418.09
	515200 FICA EXPENSE	7,291.02	54,203.16
	515400 LIFE & ACCIDENT INS EXP	23.71	159.31
	515500 HEALTH INSURANCE EXPENSE	19,810.08	128,150.07
	516200 TUITION ASSISTANCE	17,367.31	38,554.60
	Major Account 510000 Total	156,521.31	1,045,281.16
	520000 Operating Expenses		
	532280 VIDEO EQUIP		20.24
	539101 COST ALLOCATION OVERHEAD	317,380.70	445,920.51
	Major Account 520000 Total	317,380.70	445,900.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.52
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		693.52
	Fund 10000 Expenditures Total	160,859.39	600,074.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,577.93	87,270.70
	512100 VACATION LEAVE EXPENSE	887.16	9,438.79
	512200 SICK LEAVE EXPENSE	98.04	4,146.63
	512300 HOLIDAY LEAVE EXPENSE	1,118.04	4,024.11
	515100 RETIREMENT PLANS EXPENSE	725.00	7,853.42
	515200 FICA EXPENSE	672.52	7,407.10
	515400 LIFE & ACCIDENT INS EXP	2.69	24.89
	515500 HEALTH INSURANCE EXPENSE	2,505.30	21,657.01
	Major Account 510000 Total	13,586.68	141,822.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	317,380.70	445,920.51
	Major Account 520000 Total	317,380.70	445,920.51
	Fund 40000 Expenditures Total	330,967.38	587,743.16
	Subprogram Expenditures	170,107.99	1,187,817.57

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

<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		
	543600 MEDICAL REVIEW CONSULTING	51,000.00	1,972,918.00
	Major Account 520000 Total	51,000.00	1,972,918.00
	Fund 40000 Expenditures Total	51,000.00	1,972,918.00
	Subprogram Expenditures	51,000.00	1,972,918.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND 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		220.00-
	Major Account 480000 Total		220.00-
	Fund 10000 Revenue Total		233.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,048.44	650,101.45
	511800 COMPENSATORY TIME PAID		28.48
	512100 VACATION LEAVE EXPENSE	6,586.96	51,440.05
	512200 SICK LEAVE EXPENSE	4,112.68	19,731.22
	512300 HOLIDAY LEAVE EXPENSE	12,084.66	36,052.29
	512500 FUNERAL LEAVE EXPENSE	102.35	2,291.01
	512600 CIVIL LEAVE EXPENSE		338.87
	515100 RETIREMENT PLANS EXPENSE	8,980.82	56,908.55
	515200 FICA EXPENSE	8,199.20	54,252.07
	515400 LIFE & ACCIDENT INS EXP	23.25	136.18
	515500 HEALTH INSURANCE EXPENSE	18,823.63	106,253.40
	Major Account 510000 Total	155,961.99	977,533.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.25	256.25
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION	265.31	1,050.97
	523000 VOLUNTEER EXPENSES	406.00	406.00
	524600 RENT EXPENSE-BUILDINGS	1,360.92	4,763.22
	525100 RENT EXP-OFFICE EQUIP	750.25	750.25
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	83.21
	532200 PERSONAL COMPUTING EQUIPMENT	38.38	69.81
	532240 DATA STORAGE EQUIP		130.08
	534800 CONST & MAINT SUP EXP	5.97	5.97
	539101 COST ALLOCATION OVERHEAD	23,517.73-	24,939.49-
	541500 LEGAL SERVICES EXPENSE		1,425.25
	541700 LEGAL RELATED EXPENSE		592.20
	542100 SOS TEMP SERV - PERSONNEL	18,840.45	22,094.09
	543500 MGT CONSULTANT SERVICES		82,425.00
	547910 AG CONTRACT SERVICES		130,956.11
	556300 SURETY & NOTARY BONDS		80.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND 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	782.50	782.50
	Major Account 520000 Total	785.70-	221,092.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.33
	574500 PERSONAL VEHICLE MILEAGE	347.76	1,299.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	574700 VOLUNTEER TRAVEL EXPENSES	7.60	7.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	355.36	6,424.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	155,531.65	1,206,235.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,517.73	24,939.49
	Major Account 520000 Total	23,517.73	24,939.49
	Fund 40000 Expenditures Total	23,517.73	24,939.49
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,835.94-	93,433.90-
	Major Account 460000 Total	5,835.94-	93,433.90-
	Fund 42642 Revenue Total	5,835.94-	93,433.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,888.50	46,821.22
	511300 OVERTIME PAYMENTS	79.63	764.44
	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-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	523000 VOLUNTEER EXPENSES		209.61
	524700 RENT EXP-OTHER REAL PROP		460.00
	533900 FOOD EXPENSE		84.69
	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
	Major Account 520000 Total	12,768.50-	15,465.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,131.54
	571600 MEALS-NOT TRAVEL STATUS		68.80
	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
	Fund 42642 Total	268.44	7,856.19
	Fund 42642 Expenditures Total	3,266.56-	77,352.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26
	Fund 42642 Expenditures Total		250.26
	Subprogram Revenues	5,835.94-	93,667.57-
	Subprogram Expenditures	176,051.26	1,316,383.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,539.85-	496,264.64-
	Major Account 460000 Total	99,539.85-	496,264.64-
	Fund 42642 Revenue Total	99,539.85-	496,264.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		84.69-
	550101 ADMINISTRATIVE SUBGRANTS	99,539.85	486,412.07
	Major Account 520000 Total	99,539.85	486,327.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7.70-
	Major Account 570000 Total		7.70-
	Fund 42642 Expenditures Total	99,539.85	486,319.68
	Subprogram Revenues	99,539.85-	496,264.64-
	Subprogram Expenditures	99,539.85	486,319.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,312.82	539,563.35
	512100 VACATION LEAVE EXPENSE	7,124.75	43,758.49
	512200 SICK LEAVE EXPENSE	4,494.94	32,092.58
	512300 HOLIDAY LEAVE EXPENSE	9,589.96	29,130.10
	512500 FUNERAL LEAVE EXPENSE	208.98	1,133.31
	515100 RETIREMENT PLANS EXPENSE	7,168.30	48,348.83
	515200 FICA EXPENSE	6,784.71	46,106.37
	515400 LIFE & ACCIDENT INS EXP	15.07	92.82
	515500 HEALTH INSURANCE EXPENSE	14,955.00	92,362.14
	Major Account 510000 Total	124,654.53	832,587.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,075.48	3,095.06
	541700 LEGAL RELATED EXPENSE	1,278.01	3,823.49
	Major Account 520000 Total	1,797.47	728.43
	Fund 10000 Expenditures Total	122,857.06	833,316.42
22083 INDIRECT AGENCY 20			
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
	Fund 22083 Expenditures Total	847.89	3,880.52
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 Revenue Total	2,041.60	9,882.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
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
554900 OTHER CONTRACTUAL SERVICES			359.34
Major Account 520000 Total		1,950.82	8,982.19
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			68.15
Major Account 570000 Total			68.15
Fund 22550 Expenditures Total		1,950.82	9,050.34
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,601.81	89,640.22
512100 VACATION LEAVE EXPENSE		2,498.60	7,421.45
512200 SICK LEAVE EXPENSE		845.81	4,029.63
512300 HOLIDAY LEAVE EXPENSE		1,767.56	5,018.52
512500 FUNERAL LEAVE EXPENSE		206.99	206.99
515100 RETIREMENT PLANS EXPENSE		1,266.91	7,960.49
515200 FICA EXPENSE		1,228.23	7,746.47
515400 LIFE & ACCIDENT INS EXP		2.50	14.80
515500 HEALTH INSURANCE EXPENSE		2,013.54	11,632.68
Major Account 510000 Total		21,431.95	133,671.25
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,075.48	3,095.06
541700 LEGAL RELATED EXPENSE		2,480.79	7,421.81
Major Account 520000 Total		5,556.27	10,516.87
Fund 40000 Expenditures Total		26,988.22	144,188.12
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			75,000.00-
Major Account 490000 Total			75,000.00-
Fund 48129 Revenue Total			75,000.00-
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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	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	<u>4,038.95</u>	<u>25,787.45</u>
	Fund 48129 Expenditures Total	<u>4,038.95</u>	<u>25,787.45</u>
	Subprogram Revenues	<u>2,041.60-</u>	<u>84,882.54-</u>
	Subprogram Expenditures	<u>156,682.94</u>	<u>1,016,222.85</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total		487.89
	Fund 22550 Expenditures Total		487.89
	Subprogram Expenditures		487.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.03	31,503.22
	512100 VACATION LEAVE EXPENSE	1,892.26	4,647.88
	512200 SICK LEAVE EXPENSE		946.34
	512300 HOLIDAY LEAVE EXPENSE	580.08	1,760.70
	515100 RETIREMENT PLANS EXPENSE	422.67	2,909.71
	515200 FICA EXPENSE	411.07	2,840.39
	515400 LIFE & ACCIDENT INS EXP	1.10	6.89
	515500 HEALTH INSURANCE EXPENSE	610.31	3,979.96
	Major Account 510000 Total	<u>7,089.52</u>	<u>48,595.09</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14.70-	14.70-
	Major Account 520000 Total	<u>14.70-</u>	<u>14.70-</u>
	Fund 10000 Expenditures Total	<u>7,074.82</u>	<u>48,580.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14.70	14.70
	Major Account 520000 Total	<u>14.70</u>	<u>14.70</u>
	Fund 40000 Expenditures Total	<u>14.70</u>	<u>14.70</u>
	Subprogram Expenditures	<u>7,089.52</u>	<u>48,595.09</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,579.47	141,098.24
	512100 VACATION LEAVE EXPENSE	2,284.51	19,128.16
	512200 SICK LEAVE EXPENSE	1,110.20	5,068.05
	512300 HOLIDAY LEAVE EXPENSE	2,122.66	6,995.12
	512500 FUNERAL LEAVE EXPENSE		311.95
	515100 RETIREMENT PLANS EXPENSE	1,504.93	12,924.45
	515200 FICA EXPENSE	1,454.04	12,431.48
	515400 LIFE & ACCIDENT INS EXP	3.67	30.68
	515500 HEALTH INSURANCE EXPENSE	1,495.22	15,007.56
	Major Account 510000 Total	24,554.70	212,995.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	Major Account 520000 Total		26.00
	Fund 10000 Expenditures Total	24,554.70	213,021.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,111.89
	512100 VACATION LEAVE EXPENSE		7,116.28
	512200 SICK LEAVE EXPENSE		4,724.39
	512300 HOLIDAY LEAVE EXPENSE		1,498.90
	512500 FUNERAL LEAVE EXPENSE		605.50
	515100 RETIREMENT PLANS EXPENSE		5,695.19
	515200 FICA EXPENSE		5,317.82
	515400 LIFE & ACCIDENT INS EXP		13.91
	515500 HEALTH INSURANCE EXPENSE		11,434.28
	Major Account 510000 Total		98,518.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	Major Account 520000 Total		78.00
	Fund 40000 Expenditures Total		98,596.16
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<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		
	Fund 42680 Expenditures Total		1,282.18
	Subprogram Expenditures	24,554.70	312,900.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND 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	55.06	439.54
	Major Account 520000 Total	55.06	439.54
	Fund 10000 Expenditures Total	55.06	439.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	106.87	853.22
	Major Account 520000 Total	106.87	853.22
	Fund 40000 Expenditures Total	106.87	853.22
	Subprogram Expenditures	161.93	1,292.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<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		
	541600 GROSS PROCEEDS LEGAL EXP		69,742.98
	550101 ADMINISTRATIVE SUBGRANTS	842,360.82	3,339,393.84
	Major Account 520000 Total	842,360.82	3,409,136.82
	Fund 40000 Expenditures Total	842,360.82	3,409,136.82
	Subprogram Expenditures	842,360.82	3,409,136.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND 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	4,077.70	30,878.98
	Major Account 520000 Total	4,077.70	30,878.98
	Fund 10000 Expenditures Total	4,077.70	30,878.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,233.10	92,636.86
	Major Account 520000 Total	12,233.10	92,636.86
	Fund 40000 Expenditures Total	12,233.10	92,636.86
	Subprogram Expenditures	16,310.80	123,515.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,921.45	108,932.16
	512100 VACATION LEAVE EXPENSE	1,349.26	10,304.29
	512200 SICK LEAVE EXPENSE		1,362.49
	512300 HOLIDAY LEAVE EXPENSE	1,585.64	5,483.41
	512600 CIVIL LEAVE EXPENSE		24.77
	515100 RETIREMENT PLANS EXPENSE	1,187.36	9,443.11
	515200 FICA EXPENSE	1,121.59	8,997.92
	515400 LIFE & ACCIDENT INS EXP	2.88	21.12
	515500 HEALTH INSURANCE EXPENSE	3,624.92	25,331.04
	Major Account 510000 Total	<u>21,793.10</u>	<u>169,900.31</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68.34	134.87
	Major Account 520000 Total	<u>68.34</u>	<u>134.87</u>
	Fund 10000 Expenditures Total	<u>21,724.76</u>	<u>169,765.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68.34	134.87
	Major Account 520000 Total	<u>68.34</u>	<u>134.87</u>
	Fund 40000 Expenditures Total	<u>68.34</u>	<u>134.87</u>
	Subprogram Expenditures	<u>21,793.10</u>	<u>169,900.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,754.46	133,649.94
	511300 OVERTIME PAYMENTS		232.68
	511800 COMPENSATORY TIME PAID	189.69	851.40
	512100 VACATION LEAVE EXPENSE	1,722.27	12,381.42
	512200 SICK LEAVE EXPENSE	2,528.58	10,744.82
	512300 HOLIDAY LEAVE EXPENSE	2,688.08	7,894.98
	512500 FUNERAL LEAVE EXPENSE		664.02
	515100 RETIREMENT PLANS EXPENSE	2,012.98	12,461.26
	515200 FICA EXPENSE	1,950.06	12,076.08
	515400 LIFE & ACCIDENT INS EXP	6.71	37.59
	515500 HEALTH INSURANCE EXPENSE	2,720.32	16,425.74
	Major Account 510000 Total	<u>33,573.15</u>	<u>207,419.93</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	21,597.21-	53,293.47-
	Major Account 520000 Total	<u>21,597.21-</u>	<u>52,866.47-</u>
	Fund 10000 Expenditures Total	<u>11,975.94</u>	<u>154,553.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	21,597.21	53,293.47
	Major Account 520000 Total	<u>21,597.21</u>	<u>53,720.47</u>
	Fund 40000 Expenditures Total	<u>21,597.21</u>	<u>53,720.47</u>
	Subprogram Expenditures	<u><u>33,573.15</u></u>	<u><u>208,273.93</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,363.85	167,147.11
	512100 VACATION LEAVE EXPENSE	3,573.71	11,965.50
	512200 SICK LEAVE EXPENSE	1,212.74	7,516.36
	512300 HOLIDAY LEAVE EXPENSE	2,689.68	8,823.72
	512500 FUNERAL LEAVE EXPENSE		594.39
	515100 RETIREMENT PLANS EXPENSE	2,084.68	14,678.21
	515200 FICA EXPENSE	2,006.35	14,182.73
	515400 LIFE & ACCIDENT INS EXP	5.76	39.36
	515500 HEALTH INSURANCE EXPENSE	4,742.32	30,637.82
	Major Account 510000 Total	36,679.09	255,585.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	442.69	3,694.10
	522200 CONFERENCE REGISTRATION		850.00
	539101 COST ALLOCATION OVERHEAD	3,308.13	16,629.09
	542100 SOS TEMP SERV - PERSONNEL	1,159.43	3,791.15
	543500 MGT CONSULTANT SERVICES	11,500.00	11,500.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	9,793.99	3,591.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		527.66
	Major Account 570000 Total		580.88
	Fund 10000 Expenditures Total	46,473.08	259,757.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,308.13	16,629.09
	Major Account 520000 Total	3,308.13	16,629.09
	Fund 40000 Expenditures Total	3,308.13	16,629.09
	Subprogram Expenditures	49,781.21	276,386.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.25	34,560.24
	511300 OVERTIME PAYMENTS	43.89	64.38
	512100 VACATION LEAVE EXPENSE	593.25	2,891.86
	512200 SICK LEAVE EXPENSE	199.44	1,395.63
	512300 HOLIDAY LEAVE EXPENSE	682.48	1,871.09
	512600 CIVIL LEAVE EXPENSE		81.37
	515100 RETIREMENT PLANS EXPENSE	475.68	3,060.17
	515200 FICA EXPENSE	459.49	2,989.53
	515400 LIFE & ACCIDENT INS EXP	2.54	15.68
	515500 HEALTH INSURANCE EXPENSE	774.51	4,095.64
	Major Account 510000 Total	<u>8,063.53</u>	<u>51,025.59</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,737.00-	56,856.34-
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	Major Account 520000 Total	<u>34,727.00-</u>	<u>56,846.34-</u>
	Fund 10000 Expenditures Total	<u>26,663.47-</u>	<u>5,820.75-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,737.00	56,856.34
	Major Account 520000 Total	<u>34,737.00</u>	<u>56,856.34</u>
	Fund 40000 Expenditures Total	<u>34,737.00</u>	<u>56,856.34</u>
	Subprogram Expenditures	<u>8,073.53</u>	<u>51,035.59</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,478.89	104,554.18
	511300 OVERTIME PAYMENTS		1,335.50
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	2,841.65	13,373.19
	512200 SICK LEAVE EXPENSE	2,736.70	6,044.77
	512300 HOLIDAY LEAVE EXPENSE	2,006.36	6,115.68
	512500 FUNERAL LEAVE EXPENSE		1,744.55
	512600 CIVIL LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	1,502.38	9,982.72
	515200 FICA EXPENSE	1,426.69	9,544.33
	515400 LIFE & ACCIDENT INS EXP	5.76	35.18
	515500 HEALTH INSURANCE EXPENSE	2,541.90	15,251.40
	Major Account 510000 Total	<u>25,540.33</u>	<u>168,129.29</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	232.37
	Major Account 520000 Total	<u>10.00</u>	<u>232.37</u>
	Fund 10000 Expenditures Total	<u>25,550.33</u>	<u>168,361.66</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.39-	16,690.66-
	Major Account 480000 Total	<u>1,968.39-</u>	<u>16,690.66-</u>
	Fund 22600 Revenue Total	<u>1,968.39-</u>	<u>16,690.66-</u>
	Subprogram Revenues	<u>1,968.39-</u>	<u>16,690.66-</u>
	Subprogram Expenditures	<u>25,550.33</u>	<u>168,361.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,424.10	22,238.72
	512100 VACATION LEAVE EXPENSE	283.21	2,643.18
	512200 SICK LEAVE EXPENSE		589.74
	512300 HOLIDAY LEAVE EXPENSE	411.92	1,235.76
	515100 RETIREMENT PLANS EXPENSE	308.44	1,999.81
	515200 FICA EXPENSE	299.49	1,949.28
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	523.84	3,143.04
	Major Account 510000 Total	<u>5,251.96</u>	<u>33,805.29</u>
	Fund 10000 Expenditures Total	<u>5,251.96</u>	<u>33,805.29</u>
	Subprogram Expenditures	<u><u>5,251.96</u></u>	<u><u>33,805.29</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	170.11-	174.71-
	Major Account 520000 Total	170.11-	174.71-
	Fund 10000 Expenditures Total	170.11-	174.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	170.11	174.71
	Major Account 520000 Total	170.11	174.71
	Fund 40000 Expenditures Total	170.11	174.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,214.40	94,867.22
	512100 VACATION LEAVE EXPENSE	1,625.16	7,280.50
	512200 SICK LEAVE EXPENSE	207.85	2,565.54
	512300 HOLIDAY LEAVE EXPENSE	1,783.04	5,349.12
	515100 RETIREMENT PLANS EXPENSE	1,335.06	8,241.02
	515200 FICA EXPENSE	1,220.38	7,552.86
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,822.30	29,358.68
	Major Account 510000 Total	<u>25,213.95</u>	<u>155,249.50</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43.29-	104.20-
	Major Account 520000 Total	<u>43.29-</u>	<u>104.20-</u>
	Fund 10000 Expenditures Total	<u>25,170.66</u>	<u>155,145.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43.29	104.20
	Major Account 520000 Total	<u>43.29</u>	<u>104.20</u>
	Fund 40000 Expenditures Total	<u>43.29</u>	<u>104.20</u>
	Subprogram Expenditures	<u>25,213.95</u>	<u>155,249.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,664.46	138,902.34
	512100 VACATION LEAVE EXPENSE	1,339.42	14,049.86
	512200 SICK LEAVE EXPENSE	664.32	9,674.37
	512300 HOLIDAY LEAVE EXPENSE	2,518.68	7,811.85
	512500 FUNERAL LEAVE EXPENSE		1,359.95
	515100 RETIREMENT PLANS EXPENSE	1,885.96	12,864.14
	515200 FICA EXPENSE	1,725.19	11,871.65
	515400 LIFE & ACCIDENT INS EXP	9.60	56.16
	515500 HEALTH INSURANCE EXPENSE	7,131.18	44,882.44
	Major Account 510000 Total	<u>35,938.81</u>	<u>241,472.76</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.55-	112.30-
	555310 COTS LICENSE FEES		1,095.00
	Major Account 520000 Total	<u>1.55-</u>	<u>982.70</u>
	Fund 10000 Expenditures Total	<u>35,937.26</u>	<u>242,455.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.55	112.30
	Major Account 520000 Total	<u>1.55</u>	<u>112.30</u>
	Fund 40000 Expenditures Total	<u>1.55</u>	<u>112.30</u>
	Subprogram Expenditures	<u>35,938.81</u>	<u>242,567.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,859.45	59,219.82
	512100 VACATION LEAVE EXPENSE	651.50	5,669.18
	512200 SICK LEAVE EXPENSE	149.96	1,248.42
	512300 HOLIDAY LEAVE EXPENSE	1,421.84	3,491.44
	512500 FUNERAL LEAVE EXPENSE		198.36
	515100 RETIREMENT PLANS EXPENSE	979.58	5,228.53
	515200 FICA EXPENSE	943.73	4,987.35
	515400 LIFE & ACCIDENT INS EXP	3.40	22.60
	515500 HEALTH INSURANCE EXPENSE	1,947.42	11,684.52
	Major Account 510000 Total	<u>16,956.88</u>	<u>91,750.22</u>
	Fund 10000 Expenditures Total	<u>16,956.88</u>	<u>91,750.22</u>
	Subprogram Expenditures	<u>16,956.88</u>	<u>91,750.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.08	1,994.15
	512100 VACATION LEAVE EXPENSE	.82	79.32
	512200 SICK LEAVE EXPENSE	9.27	129.69
	512300 HOLIDAY LEAVE EXPENSE	14.18	95.68
	515100 RETIREMENT PLANS EXPENSE	18.13	171.96
	515200 FICA EXPENSE	16.53	158.48
	515400 LIFE & ACCIDENT INS EXP	.07	.43
	515500 HEALTH INSURANCE EXPENSE	86.16	753.71
	Major Account 510000 Total	363.24	3,383.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01-
	548400 TRANSACTION PROCESSING SERVICE	47,946.34	166,356.33
	Major Account 520000 Total	47,946.34	166,356.32
	Fund 10000 Expenditures Total	48,309.58	169,739.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.08	1,994.15
	512100 VACATION LEAVE EXPENSE	.82	79.05
	512200 SICK LEAVE EXPENSE	9.00	129.42
	512300 HOLIDAY LEAVE EXPENSE	13.62	94.85
	515100 RETIREMENT PLANS EXPENSE	18.07	171.87
	515200 FICA EXPENSE	16.50	158.43
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	85.86	753.09
	Major Account 510000 Total	362.02	3,381.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	548400 TRANSACTION PROCESSING SERVICE	47,946.33	166,356.31
	Major Account 520000 Total	47,946.33	166,356.32
	Fund 40000 Expenditures Total	48,308.35	169,737.60
	Subprogram Expenditures	96,617.93	339,477.34

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<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 Revenue Total	11,675.43-	72,565.71-
	Subprogram Revenues	11,675.43-	72,565.71-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,411.21	87,481.85
511300 OVERTIME PAYMENTS		13.35	68.35
511800 COMPENSATORY TIME PAID			68.60
512100 VACATION LEAVE EXPENSE		1,155.67	8,612.46
512200 SICK LEAVE EXPENSE		1,261.66	13,467.41
512300 HOLIDAY LEAVE EXPENSE		1,792.80	5,377.76
512600 CIVIL LEAVE EXPENSE			8.37
515100 RETIREMENT PLANS EXPENSE		1,245.42	8,617.85
515200 FICA EXPENSE		1,198.27	8,319.51
515400 LIFE & ACCIDENT INS EXP		4.90	32.83
515500 HEALTH INSURANCE EXPENSE		2,649.69	16,548.34
Major Account 510000 Total		<u>21,732.97</u>	<u>148,603.33</u>
520000 Operating Expenses			
523600 INTEREST EXPENSE			633.82
539101 COST ALLOCATION OVERHEAD		31,246.42-	49,410.55-
542100 SOS TEMP SERV - PERSONNEL		1,978.23	9,192.73
Major Account 520000 Total		<u>29,268.19-</u>	<u>39,584.00-</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		154.35	154.35
Major Account 570000 Total		<u>154.35</u>	<u>154.35</u>
Fund 10000 Expenditures Total		<u>7,380.87-</u>	<u>109,173.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,489.38	41,355.15
511300 OVERTIME PAYMENTS		133.59	490.05
512100 VACATION LEAVE EXPENSE		550.04	3,697.76
512200 SICK LEAVE EXPENSE		1,524.57	6,110.99
512300 HOLIDAY LEAVE EXPENSE		660.66	2,386.77
512600 CIVIL LEAVE EXPENSE			20.03
515100 RETIREMENT PLANS EXPENSE		625.97	4,047.86
515200 FICA EXPENSE		579.06	3,778.68
515400 LIFE & ACCIDENT INS EXP		2.98	17.88
515500 HEALTH INSURANCE EXPENSE		1,454.72	7,960.79
Major Account 510000 Total		<u>11,020.97</u>	<u>69,865.96</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			625.00
539101 COST ALLOCATION OVERHEAD		31,246.42	49,410.55
542100 SOS TEMP SERV - PERSONNEL		1,978.22	10,296.43

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>33,224.64</u>	<u>60,331.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.46	386.46
	572100 COMMERCIAL TRANSPORTATIO	154.35	573.05
	Major Account 570000 Total	<u>436.81</u>	<u>959.51</u>
	Fund 40000 Expenditures Total	<u>44,682.42</u>	<u>131,157.45</u>
	Subprogram Expenditures	<u>37,301.55</u>	<u>240,331.13</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,877.38	832,440.02
	511300 OVERTIME PAYMENTS	51.60	69.37
	511800 COMPENSATORY TIME PAID		2,023.19
	512100 VACATION LEAVE EXPENSE	14,283.72	84,380.69
	512200 SICK LEAVE EXPENSE	6,665.17	45,813.51
	512300 HOLIDAY LEAVE EXPENSE	17,071.50	49,484.46
	512500 FUNERAL LEAVE EXPENSE		1,321.52
	512600 CIVIL LEAVE EXPENSE	35.38	126.74
	515100 RETIREMENT PLANS EXPENSE	12,877.37	76,048.50
	515200 FICA EXPENSE	12,116.41	71,968.13
	515400 LIFE & ACCIDENT INS EXP	35.49	194.37
	515500 HEALTH INSURANCE EXPENSE	26,575.63	145,577.60
	Major Account 510000 Total	223,589.65	1,309,448.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	677,160.14	4,231,454.60
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION	326.40	583.90
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		6.70
	532200 PERSONAL COMPUTING EQUIPMENT		188.06
	539101 COST ALLOCATION OVERHEAD	166,529.64	9,179.22-
	543500 MGT CONSULTANT SERVICES		9,049.69-
	548700 REFUSE/RECYCLING		9.15
	555310 COTS LICENSE FEES	92.05	5,758.63
	555340 COTS MAINTENANCE		6,703.55
	555510 SAAS SUBSCRIPTION FEES	3,161.56	21,986.77
	559100 OTHER OPERATING EXP		14,268.52
	Major Account 520000 Total	847,269.79	4,262,975.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.26	968.69
	572100 COMMERCIAL TRANSPORTATIO	16.30	328.33
	574500 PERSONAL VEHICLE MILEAGE	6.37	246.52
	575100 MISC TRAVEL EXPENSE	11.25	22.25
	Major Account 570000 Total	46.18	1,565.79
	Fund 10000 Expenditures Total	1,070,905.62	5,573,989.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,268.39	335,732.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<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		4,874.97	39,347.77
512200 SICK LEAVE EXPENSE		2,521.26	21,435.70
512300 HOLIDAY LEAVE EXPENSE		5,977.94	18,124.45
512500 FUNERAL LEAVE EXPENSE			50.46
512600 CIVIL LEAVE EXPENSE		68.68	246.03
515100 RETIREMENT PLANS EXPENSE		4,472.15	31,075.25
515200 FICA EXPENSE		4,190.86	29,524.35
515400 LIFE & ACCIDENT INS EXP		13.53	78.82
515500 HEALTH INSURANCE EXPENSE		10,105.66	64,068.89
Major Account 510000 Total		78,493.44	539,684.36
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		913,011.48	5,887,247.59
522100 DUES & SUBSCRIPTION EXP			31.95-
522200 CONFERENCE REGISTRATION		633.60	1,406.10
531100 OFFICE SUPPLIES EXPENSE			35.25
539101 COST ALLOCATION OVERHEAD		166,529.64-	9,179.22
543500 MGT CONSULTANT SERVICES			27,149.06-
555310 COTS LICENSE FEES			16,999.74
555340 COTS MAINTENANCE			1,646.62
555510 SAAS SUBSCRIPTION FEES		9,484.69	9,867.19
Major Account 520000 Total		756,600.13	5,899,200.70
570000 Travel Expenses			
571100 BOARD & LODGING		36.78	1,121.81
572100 COMMERCIAL TRANSPORTATIO		48.90	985.01
574500 PERSONAL VEHICLE MILEAGE		19.11	485.28
575100 MISC TRAVEL EXPENSE		33.75	33.75
Major Account 570000 Total		138.54	2,625.85
Fund 40000 Expenditures Total		835,232.11	6,441,510.91
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			800,000.00-
Major Account 490000 Total			800,000.00-
Fund 48129 Revenue Total			800,000.00-
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			819,494.27
Major Account 520000 Total			819,494.27
Fund 48129 Expenditures Total			819,494.27
Subprogram Revenues			800,000.00-

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>1,906,137.73</u>	<u>12,834,994.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.08	41,936.62
	512100 VACATION LEAVE EXPENSE	1,019.51	6,147.65
	512200 SICK LEAVE EXPENSE	379.37	3,622.07
	512300 HOLIDAY LEAVE EXPENSE	606.22	2,061.03
	515100 RETIREMENT PLANS EXPENSE	453.92	4,026.05
	515200 FICA EXPENSE	426.15	3,742.05
	515400 LIFE & ACCIDENT INS EXP	1.92	13.92
	515500 HEALTH INSURANCE EXPENSE	1,388.16	12,205.31
	Major Account 510000 Total	<u>8,332.33</u>	<u>73,754.70</u>
	Fund 10000 Expenditures Total	<u>8,332.33</u>	<u>73,754.70</u>
	Subprogram Expenditures	<u><u>8,332.33</u></u>	<u><u>73,754.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.97	24,738.50
	512100 VACATION LEAVE EXPENSE	739.14	5,039.25
	512200 SICK LEAVE EXPENSE	30.80	692.95
	512300 HOLIDAY LEAVE EXPENSE	492.76	1,478.28
	515100 RETIREMENT PLANS EXPENSE	368.98	2,392.32
	515200 FICA EXPENSE	347.01	2,264.30
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	Major Account 510000 Total	<u>6,802.08</u>	<u>43,556.12</u>
	Fund 10000 Expenditures Total	<u>6,802.08</u>	<u>43,556.12</u>
	Subprogram Expenditures	<u>6,802.08</u>	<u>43,556.12</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		367,971.23
	Major Account 520000 Total		367,971.23
	Fund 40000 Expenditures Total		367,971.23
	Subprogram Expenditures		367,971.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,609.18	72,145.53
	511800 COMPENSATORY TIME PAID	183.49	183.49
	512100 VACATION LEAVE EXPENSE		1,893.18
	512200 SICK LEAVE EXPENSE	635.76	2,327.58
	512300 HOLIDAY LEAVE EXPENSE	1,269.82	3,726.78
	515100 RETIREMENT PLANS EXPENSE	950.85	6,011.20
	515200 FICA EXPENSE	917.47	5,817.35
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,659.32	9,955.92
	Major Account 510000 Total	<u>16,227.81</u>	<u>102,072.55</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	132,000.80	832,387.08
	539101 COST ALLOCATION OVERHEAD	10.45	36.23
	555340 COTS MAINTENANCE		7,398.36
	Major Account 520000 Total	<u>131,990.35</u>	<u>839,749.21</u>
	Fund 10000 Expenditures Total	<u>148,218.16</u>	<u>941,821.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.45	36.23
	Major Account 520000 Total	<u>10.45</u>	<u>36.23</u>
	Fund 40000 Expenditures Total	<u>10.45</u>	<u>36.23</u>
	Subprogram Expenditures	<u>148,228.61</u>	<u>941,857.99</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,628.29	132,336.55
	512100 VACATION LEAVE EXPENSE	602.64	8,325.57
	512200 SICK LEAVE EXPENSE	1,170.19	6,252.10
	512300 HOLIDAY LEAVE EXPENSE	2,389.10	7,167.30
	512500 FUNERAL LEAVE EXPENSE		305.42
	515100 RETIREMENT PLANS EXPENSE	1,781.41	11,560.51
	515200 FICA EXPENSE	1,683.57	11,036.76
	515400 LIFE & ACCIDENT INS EXP	5.32	31.73
	515500 HEALTH INSURANCE EXPENSE	3,812.49	20,691.12
	Major Account 510000 Total	31,073.01	197,707.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		351.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	539101 COST ALLOCATION OVERHEAD	41.41-	110.11-
	542100 SOS TEMP SERV - PERSONNEL	1,275.97	5,682.46
	542200 TEMP SERV - OUTSIDE		4,319.70
	555100 DATA PROC SOFTW LIC FEE		4,185.00
	Major Account 520000 Total	1,234.56	14,445.04
	Fund 10000 Expenditures Total	32,307.57	212,152.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41.41	110.11
	Major Account 520000 Total	41.41	110.11
	Fund 40000 Expenditures Total	41.41	110.11
	Subprogram Expenditures	32,348.98	212,262.21

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,747.92
	512100 VACATION LEAVE EXPENSE		742.15
	512200 SICK LEAVE EXPENSE		529.88
	512300 HOLIDAY LEAVE EXPENSE		580.00
	515100 RETIREMENT PLANS EXPENSE		868.60
	515200 FICA EXPENSE		826.95
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,283.62
	Major Account 510000 Total		14,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.00
	Major Account 570000 Total		418.00
	Fund 10000 Expenditures Total		15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.60	51,671.20
	512100 VACATION LEAVE EXPENSE	596.89	4,865.13
	512200 SICK LEAVE EXPENSE	441.98	2,004.65
	512300 HOLIDAY LEAVE EXPENSE	1,160.00	2,900.00
	512500 FUNERAL LEAVE EXPENSE	976.48	976.48
	515100 RETIREMENT PLANS EXPENSE	868.60	4,673.82
	515200 FICA EXPENSE	826.95	4,477.33
	515400 LIFE & ACCIDENT INS EXP	2.88	14.06
	515500 HEALTH INSURANCE EXPENSE	2,348.78	12,652.25
	Major Account 510000 Total	15,647.16	84,234.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		19.96
	Major Account 520000 Total	35.00	54.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,269.66
	Major Account 570000 Total	91.00	1,269.66
	Fund 40000 Expenditures Total	15,773.16	85,559.54
	Subprogram Expenditures	15,773.16	100,559.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,475.29	97,692.58
	511800 COMPENSATORY TIME PAID		1,132.96
	512100 VACATION LEAVE EXPENSE	1,010.73	6,415.48
	512200 SICK LEAVE EXPENSE	910.63	4,979.16
	512300 HOLIDAY LEAVE EXPENSE	1,574.68	5,089.09
	515100 RETIREMENT PLANS EXPENSE	1,195.96	8,634.52
	515200 FICA EXPENSE	1,162.97	8,397.58
	515400 LIFE & ACCIDENT INS EXP	3.75	24.63
	515500 HEALTH INSURANCE EXPENSE	1,862.14	13,655.79
	Major Account 510000 Total	20,196.15	146,021.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.25	42.64
	Major Account 520000 Total	3.25	42.64
	Fund 10000 Expenditures Total	20,192.90	145,979.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.25	42.64
	Major Account 520000 Total	3.25	42.64
	Fund 40000 Expenditures Total	3.25	42.64
	Subprogram Expenditures	20,196.15	146,021.79

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND 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		1,985.19
	539101 COST ALLOCATION OVERHEAD	2,789.00-	2,789.00-
	Major Account 520000 Total	2,789.00-	803.81-
	Fund 10000 Expenditures Total	2,789.00-	803.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,789.00	2,789.00
	Major Account 520000 Total	2,789.00	2,789.00
	Fund 40000 Expenditures Total	2,789.00	2,789.00
	Subprogram Expenditures		1,985.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.69	48,921.03
	512100 VACATION LEAVE EXPENSE	1,671.76	5,470.40
	512200 SICK LEAVE EXPENSE	1,027.11	3,488.58
	512300 HOLIDAY LEAVE EXPENSE	1,205.70	3,073.40
	512500 FUNERAL LEAVE EXPENSE	1,228.20	1,228.20
	515100 RETIREMENT PLANS EXPENSE	921.33	4,655.88
	515200 FICA EXPENSE	860.54	4,360.13
	515400 LIFE & ACCIDENT INS EXP	1.85	8.69
	515500 HEALTH INSURANCE EXPENSE	1,914.95	9,074.00
	Major Account 510000 Total	<u>16,002.13</u>	<u>80,280.31</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17.68	17.68
	Major Account 520000 Total	<u>17.68</u>	<u>17.68</u>
	Fund 10000 Expenditures Total	<u>15,984.45</u>	<u>80,262.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17.68	17.68
	Major Account 520000 Total	<u>17.68</u>	<u>17.68</u>
	Fund 40000 Expenditures Total	<u>17.68</u>	<u>17.68</u>
	Subprogram Expenditures	<u>16,002.13</u>	<u>80,280.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,525.99	106,092.82
	512100 VACATION LEAVE EXPENSE	16.52	5,446.99
	512200 SICK LEAVE EXPENSE	616.31	5,487.63
	512300 HOLIDAY LEAVE EXPENSE	1,892.06	5,878.47
	515100 RETIREMENT PLANS EXPENSE	1,426.66	9,203.91
	515200 FICA EXPENSE	1,366.02	8,933.05
	515400 LIFE & ACCIDENT INS EXP	3.41	19.37
	515500 HEALTH INSURANCE EXPENSE	2,766.47	14,326.05
	Major Account 510000 Total	24,613.44	155,388.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,525.35-	54,964.63-
	541500 LEGAL SERVICES EXPENSE	3,500.00	21,000.00
	Major Account 520000 Total	33,025.35-	33,964.63-
	Fund 10000 Expenditures Total	8,411.91-	121,423.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.68	23,243.56
	512100 VACATION LEAVE EXPENSE	12.46	796.51
	512200 SICK LEAVE EXPENSE	150.36	970.68
	512300 HOLIDAY LEAVE EXPENSE	710.68	1,466.02
	515100 RETIREMENT PLANS EXPENSE	522.25	1,981.98
	515200 FICA EXPENSE	497.13	1,907.64
	515400 LIFE & ACCIDENT INS EXP	1.39	4.71
	515500 HEALTH INSURANCE EXPENSE	1,114.35	3,702.60
	Major Account 510000 Total	9,111.30	34,073.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,525.35	54,964.63
	Major Account 520000 Total	36,525.35	54,964.63
	Fund 40000 Expenditures Total	45,636.65	89,038.33
	Subprogram Expenditures	37,224.74	210,461.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,268.88	13,384.06
	512100 VACATION LEAVE EXPENSE	134.38	874.57
	512200 SICK LEAVE EXPENSE	58.80	122.25
	512300 HOLIDAY LEAVE EXPENSE	225.58	676.74
	515100 RETIREMENT PLANS EXPENSE	201.26	1,127.54
	515200 FICA EXPENSE	193.90	1,081.64
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	<u>3,520.54</u>	<u>19,893.24</u>
	Fund 10000 Expenditures Total	<u>3,520.54</u>	<u>19,893.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913.51	10,069.24
	512100 VACATION LEAVE EXPENSE	37.64	561.51
	512200 SICK LEAVE EXPENSE	13.59	338.39
	512300 HOLIDAY LEAVE EXPENSE	164.98	582.54
	515100 RETIREMENT PLANS EXPENSE	84.58	864.93
	515200 FICA EXPENSE	80.15	817.74
	515400 LIFE & ACCIDENT INS EXP	.25	1.72
	515500 HEALTH INSURANCE EXPENSE	6.48	387.49
	Major Account 510000 Total	<u>1,301.18</u>	<u>13,623.56</u>
	Fund 40000 Expenditures Total	<u>1,301.18</u>	<u>13,623.56</u>
	Subprogram Expenditures	<u><u>4,821.72</u></u>	<u><u>33,516.80</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,788.93	221,272.81
	511300 OVERTIME PAYMENTS	86.04	1,834.48
	511800 COMPENSATORY TIME PAID		1,628.69
	512100 VACATION LEAVE EXPENSE	3,838.86	18,128.11
	512200 SICK LEAVE EXPENSE	2,151.25	14,664.99
	512300 HOLIDAY LEAVE EXPENSE	4,036.44	12,546.40
	512500 FUNERAL LEAVE EXPENSE	548.85	1,184.69
	515100 RETIREMENT PLANS EXPENSE	3,028.94	20,317.63
	515200 FICA EXPENSE	2,751.03	18,640.55
	515400 LIFE & ACCIDENT INS EXP	14.40	91.20
	515500 HEALTH INSURANCE EXPENSE	12,080.18	74,894.28
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	<u>58,324.92</u>	<u>385,278.62</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	149.24	329.58
	542100 SOS TEMP SERV - PERSONNEL	2,587.54	13,774.20
	Major Account 520000 Total	<u>2,438.30</u>	<u>13,444.62</u>
	Fund 10000 Expenditures Total	<u>60,763.22</u>	<u>398,723.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	149.24	329.58
	Major Account 520000 Total	<u>149.24</u>	<u>329.58</u>
	Fund 40000 Expenditures Total	<u>149.24</u>	<u>329.58</u>
	Subprogram Expenditures	<u>60,912.46</u>	<u>399,052.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		865.32
	515200 FICA EXPENSE		785.55
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		2,789.40
	Major Account 510000 Total		15,994.66
	Fund 10000 Expenditures Total		15,994.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		864.87
	515200 FICA EXPENSE		785.22
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		2,789.46
	Major Account 510000 Total		15,994.40
	Fund 40000 Expenditures Total		15,994.40
	Subprogram Expenditures		31,989.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,835.34	81,020.27
	512100 VACATION LEAVE EXPENSE	563.98	5,085.99
	512200 SICK LEAVE EXPENSE	233.15	687.10
	512300 HOLIDAY LEAVE EXPENSE	1,403.60	4,210.80
	515100 RETIREMENT PLANS EXPENSE	1,051.00	6,814.28
	515200 FICA EXPENSE	1,037.19	6,742.42
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,171.92	7,031.52
	Major Account 510000 Total	<u>17,299.06</u>	<u>111,609.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,752.60	3,752.60
	522100 DUES & SUBSCRIPTION EXP		635.42
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES	293.47	293.47
	Major Account 520000 Total	<u>4,046.07</u>	<u>14,521.49</u>
	Fund 10000 Expenditures Total	<u>21,345.13</u>	<u>126,131.15</u>
	Subprogram Expenditures	<u>21,345.13</u>	<u>126,131.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,523.51	179,451.78
	512100 VACATION LEAVE EXPENSE	2,177.80	15,088.03
	512200 SICK LEAVE EXPENSE	1,970.09	9,463.18
	512300 HOLIDAY LEAVE EXPENSE	3,276.70	9,949.11
	512500 FUNERAL LEAVE EXPENSE	1,124.92	1,391.08
	515100 RETIREMENT PLANS EXPENSE	2,476.51	16,124.88
	515200 FICA EXPENSE	2,254.00	14,805.34
	515400 LIFE & ACCIDENT INS EXP	8.57	51.63
	515500 HEALTH INSURANCE EXPENSE	7,891.69	47,600.94
	Major Account 510000 Total	45,703.79	293,925.97
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	539101 COST ALLOCATION OVERHEAD	124.76	266.05
	Major Account 520000 Total	124.76	5,503.49
	Fund 10000 Expenditures Total	45,579.03	299,429.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	124.76	266.05
	Major Account 520000 Total	124.76	266.05
	Fund 40000 Expenditures Total	124.76	266.05
	Subprogram Expenditures	45,703.79	299,695.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,325.47	331,036.14
	511800 COMPENSATORY TIME PAID	62.83	64.41
	512100 VACATION LEAVE EXPENSE	2,613.60	39,580.67
	512200 SICK LEAVE EXPENSE	2,551.84	11,082.84
	512300 HOLIDAY LEAVE EXPENSE	6,188.68	18,566.04
	512500 FUNERAL LEAVE EXPENSE		476.10
	515100 RETIREMENT PLANS EXPENSE	4,623.24	30,012.34
	515200 FICA EXPENSE	4,290.72	28,068.41
	515400 LIFE & ACCIDENT INS EXP	21.12	126.69
	515500 HEALTH INSURANCE EXPENSE	16,242.98	97,441.79
	Major Account 510000 Total	86,920.48	556,455.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	128.96	222.77
	Major Account 520000 Total	128.96	222.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.87	238.02
	Major Account 570000 Total	46.87	238.02
	Fund 10000 Expenditures Total	86,838.39	556,470.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	128.96	222.77
	Major Account 520000 Total	128.96	222.77
	Fund 40000 Expenditures Total	128.96	222.77
	Subprogram Expenditures	86,967.35	556,693.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,482.11	63,566.67
	512100 VACATION LEAVE EXPENSE	251.84	2,582.31
	512200 SICK LEAVE EXPENSE	604.24	2,617.20
	512300 HOLIDAY LEAVE EXPENSE	991.56	3,246.96
	515100 RETIREMENT PLANS EXPENSE	848.32	5,392.06
	515200 FICA EXPENSE	814.22	5,172.62
	515400 LIFE & ACCIDENT INS EXP	3.84	24.53
	515500 HEALTH INSURANCE EXPENSE	1,310.34	8,298.82
	Major Account 510000 Total	<u>14,306.47</u>	<u>90,901.17</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.61-	51.37-
	Major Account 520000 Total	<u>1.61-</u>	<u>51.37-</u>
	Fund 10000 Expenditures Total	<u>14,304.86</u>	<u>90,849.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.61	51.37
	Major Account 520000 Total	<u>1.61</u>	<u>51.37</u>
	Fund 40000 Expenditures Total	<u>1.61</u>	<u>51.37</u>
	Subprogram Expenditures	<u>14,306.47</u>	<u>90,901.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,101.98	155,794.46
	511300 OVERTIME PAYMENTS		116.04
	512100 VACATION LEAVE EXPENSE	1,785.94	7,836.45
	512200 SICK LEAVE EXPENSE	3,023.49	9,003.99
	512300 HOLIDAY LEAVE EXPENSE	2,799.66	8,398.98
	515100 RETIREMENT PLANS EXPENSE	2,074.95	13,564.11
	515200 FICA EXPENSE	1,886.66	12,452.66
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	8,181.32	49,087.92
	Major Account 510000 Total	39,862.64	256,306.45
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	84.41	260.24
	539101 COST ALLOCATION OVERHEAD	136.15	218.13
	Major Account 520000 Total	51.74	42.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.72	2,029.48
	Major Account 570000 Total	602.72	2,029.48
	Fund 10000 Expenditures Total	40,413.62	258,378.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	136.15	218.13
	Major Account 520000 Total	136.15	218.13
	Fund 40000 Expenditures Total	136.15	218.13
	Subprogram Expenditures	40,549.77	258,596.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		414.42
	539101 COST ALLOCATION OVERHEAD		8.76
	547100 EDUCATIONAL SERVICES	300.00	300.00
	555340 COTS MAINTENANCE		4,061.13
	Major Account 520000 Total	<u>300.00</u>	<u>4,766.79</u>
	Fund 10000 Expenditures Total	<u>300.00</u>	<u>4,766.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.76
	Major Account 520000 Total		<u>8.76</u>
	Fund 40000 Expenditures Total		<u>8.76</u>
	Subprogram Expenditures	<u>300.00</u>	<u>4,775.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,696.28	63,905.01
	512100 VACATION LEAVE EXPENSE	936.67	6,413.95
	512200 SICK LEAVE EXPENSE	385.30	1,721.34
	512300 HOLIDAY LEAVE EXPENSE	1,173.86	3,521.58
	512500 FUNERAL LEAVE EXPENSE	546.50	546.50
	515100 RETIREMENT PLANS EXPENSE	878.96	5,698.86
	515200 FICA EXPENSE	768.96	5,050.82
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,842.02	29,052.12
	Major Account 510000 Total	18,233.35	115,938.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	129.05	245.17
	559100 OTHER OPERATING EXP	1,357.50	1,357.50
	Major Account 520000 Total	1,228.45	1,112.33
	Fund 10000 Expenditures Total	19,461.80	117,051.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	129.05	245.17
	Major Account 520000 Total	129.05	245.17
	Fund 40000 Expenditures Total	129.05	245.17
	Subprogram Expenditures	19,590.85	117,296.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND 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		
	523100 UTILITIES EXPENSE		217.67
	523201 NATURAL GAS	469.91	1,910.64
	523202 ELECTRICITY	6,742.26	46,333.87
	523203 WATER	298.51	1,671.28
	523204 SEWER	239.90	1,061.47
	524600 RENT EXPENSE-BUILDINGS	303,119.84	1,772,648.57
	524900 RENT EXP-DEPR SURCHARGE	13,588.58	74,086.68
	526100 REP & MAINT-REAL PROPERTY	4,400.00	9,808.16
	539101 COST ALLOCATION OVERHEAD		661.54
	548500 LAWN/LANDSCAPE/SNOW REMOV	456.25	573.15
	548600 PEST CONTROL	234.21	2,022.77
	548700 REFUSE/RECYCLING	2,830.02	14,085.38
	549200 JANITORIAL/SECURITY SRVS	6,667.95	48,053.40
	Major Account 520000 Total	<u>339,047.43</u>	<u>1,971,811.50</u>
	Fund 10000 Expenditures Total	<u>339,047.43</u>	<u>1,971,811.50</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	69,144.30-	138,288.63-
	Major Account 480000 Total	<u>69,144.30-</u>	<u>138,288.63-</u>
	Fund 22600 Revenue Total	<u>69,144.30-</u>	<u>138,288.63-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	140,877.30
	Major Account 520000 Total	<u>23,479.55</u>	<u>140,877.30</u>
	Fund 22600 Expenditures Total	<u>23,479.55</u>	<u>140,877.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		661.54
	Major Account 520000 Total		<u>661.54</u>
	Fund 40000 Expenditures Total		<u>661.54</u>
	Subprogram Revenues	<u>69,144.30-</u>	<u>138,288.63-</u>
	Subprogram Expenditures	<u>362,526.98</u>	<u>2,113,350.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 910

<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		
	541600 GROSS PROCEEDS LEGAL EXP		15,956.50-
	Fund 40000 Expenditures Total		15,956.50-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50-
	Fund 40000 Adjustments Total		15,956.50-
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Major Account 800000 Total		15,956.50
	Fund 42680 Expenditures Total		15,956.50
	Subprogram Expenditures		15,956.50-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND 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		2.28
	Major Account 520000 Total		2.28
	Fund 10000 Expenditures Total		2.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20.51
	Major Account 520000 Total		20.51
	Fund 40000 Expenditures Total		20.51
	Subprogram Expenditures		22.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 933

<u>FUND 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		
	555310 COTS LICENSE FEES		737.72
	Major Account 520000 Total		737.72
	Fund 10000 Expenditures Total		737.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,213.16
	Major Account 520000 Total		2,213.16
	Fund 40000 Expenditures Total		2,213.16
	Subprogram Expenditures		2,950.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34.94
	543100 IT CONSULTING-APPLICATIONS		1,181.46
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	8,411.74-	2,030.14
	Major Account 520000 Total	8,411.74-	20,023.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.38
	572100 COMMERCIAL TRANSPORTATIO		84.26
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		111.04
	Fund 10000 Expenditures Total	8,411.74-	20,134.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		314.31
	543100 IT CONSULTING-APPLICATIONS		10,633.18
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	14,817.54	18,271.29
	Major Account 520000 Total	14,817.54	180,214.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.52
	572100 COMMERCIAL TRANSPORTATIO		758.40
	574500 PERSONAL VEHICLE MILEAGE		48.60
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		999.52
	Fund 40000 Expenditures Total	14,817.54	181,213.77
	Subprogram Expenditures	6,405.80	201,348.63

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.00	16,955.70
	512100 VACATION LEAVE EXPENSE	214.40	1,757.42
	512200 SICK LEAVE EXPENSE	130.53	940.76
	512300 HOLIDAY LEAVE EXPENSE	349.34	939.52
	515100 RETIREMENT PLANS EXPENSE	264.94	1,541.95
	515200 FICA EXPENSE	249.78	1,464.72
	515400 LIFE & ACCIDENT INS EXP	.75	3.88
	515500 HEALTH INSURANCE EXPENSE	607.17	2,981.22
	Major Account 510000 Total	4,660.91	26,585.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56,307.18	319,709.75
	Major Account 520000 Total	56,307.18	319,709.75
	Fund 10000 Expenditures Total	60,968.09	346,294.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,517.53	50,778.05
	512100 VACATION LEAVE EXPENSE	639.82	5,253.62
	512200 SICK LEAVE EXPENSE	388.83	2,806.68
	512300 HOLIDAY LEAVE EXPENSE	1,044.24	2,815.41
	515100 RETIREMENT PLANS EXPENSE	793.06	4,616.40
	515200 FICA EXPENSE	747.74	4,384.37
	515400 LIFE & ACCIDENT INS EXP	2.28	12.66
	515500 HEALTH INSURANCE EXPENSE	1,818.24	8,930.92
	Major Account 510000 Total	13,951.74	79,598.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	168,921.57	959,129.23
	Major Account 520000 Total	168,921.57	959,129.23
	Fund 40000 Expenditures Total	182,873.31	1,038,727.34
	Subprogram Expenditures	243,841.40	1,385,022.26

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.91	470.28
	512100 VACATION LEAVE EXPENSE	2.31	18.28
	512200 SICK LEAVE EXPENSE	1.28	12.07
	512300 HOLIDAY LEAVE EXPENSE	10.26	26.96
	515100 RETIREMENT PLANS EXPENSE	7.75	39.44
	515200 FICA EXPENSE	7.30	38.01
	515400 LIFE & ACCIDENT INS EXP	.06	.32
	515500 HEALTH INSURANCE EXPENSE	13.28	67.16
	Major Account 510000 Total	132.15	672.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25.24
	543500 MGT CONSULTANT SERVICES	8,660.00	10,134.50
	Major Account 520000 Total	8,660.00	10,159.74
	Fund 10000 Expenditures Total	8,792.15	10,832.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		299.76
	512100 VACATION LEAVE EXPENSE		34.90
	512200 SICK LEAVE EXPENSE		4.11
	512300 HOLIDAY LEAVE EXPENSE		19.01
	515100 RETIREMENT PLANS EXPENSE		26.66
	515200 FICA EXPENSE		25.93
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		43.41
	Major Account 510000 Total		454.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		227.14
	543500 MGT CONSULTANT SERVICES		3,978.00
	Major Account 520000 Total		4,205.14
	Fund 40000 Expenditures Total		4,659.24
	Subprogram Expenditures	8,792.15	15,491.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,938.97-	3,320.64
	512100 VACATION LEAVE EXPENSE	1,680.77-	401.06
	512200 SICK LEAVE EXPENSE	484.16-	81.50
	512300 HOLIDAY LEAVE EXPENSE	535.66-	186.36
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	946.11-	299.10
	515200 FICA EXPENSE	902.90-	286.42
	515400 LIFE & ACCIDENT INS EXP	2.85-	.01
	515500 HEALTH INSURANCE EXPENSE	1,722.19-	512.80
	Major Account 510000 Total	16,213.61-	5,089.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		103.00
	524600 RENT EXPENSE--BUILDING	15,447.07	
	Major Account 520000 Total	15,447.07	103.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.00
	572100 COMMERCIAL TRANSPORTATIO		136.97
	574500 PERSONAL VEHICLE MILEAGE		8.91
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total		258.18
	Fund 10000 Expenditures Total	766.54-	5,450.68
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,823.94	29,878.46
	512100 VACATION LEAVE EXPENSE	1,873.45	3,593.71
	512200 SICK LEAVE EXPENSE	523.45	737.23
	512300 HOLIDAY LEAVE EXPENSE	1,319.48	1,668.33
	512500 FUNERAL LEAVE EXPENSE		13.76
	515100 RETIREMENT PLANS EXPENSE	1,537.55	2,686.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<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		
	515200 FICA EXPENSE	1,467.64	2,578.14
	515400 LIFE & ACCIDENT INS EXP	4.39	7.03
	515500 HEALTH INSURANCE EXPENSE	2,729.37	4,614.39
	Major Account 510000 Total	<u>26,279.27</u>	<u>45,777.82</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52,113.01	285,062.85
	524600 RENT EXPENSE--BUILDING		92,682.42
	543100 IT CONSULTING-APPLICATIONS	588,928.82	4,091,612.91
	543500 MGT CONSULTANT SERVICES	176,269.50	499,735.13
	555310 COTS LICENSE FEES	290.59	290.59
	Major Account 520000 Total	<u>817,601.92</u>	<u>4,969,383.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.22
	572100 COMMERCIAL TRANSPORTATIO		1,232.69
	574500 PERSONAL VEHICLE MILEAGE		80.19
	575100 MISC TRAVEL EXPENSE		38.70
	Major Account 570000 Total		<u>3,250.80</u>
	Fund 40000 Expenditures Total	<u>843,881.19</u>	<u>5,018,412.52</u>
	Subprogram Expenditures	<u>935,675.66</u>	<u>5,576,017.02</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		666.16
	512100 VACATION LEAVE EXPENSE		83.44
	512200 SICK LEAVE EXPENSE		7.39
	512300 HOLIDAY LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE		57.99
	515200 FICA EXPENSE		56.59
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		76.16
	Major Account 510000 Total		962.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.19	9,930.52
	543100 IT CONSULTING-APPLICATIONS	5,260.63	5,260.63
	543500 MGT CONSULTANT SERVICES		343,505.21
	Major Account 520000 Total	5,261.82	358,696.36
	Fund 10000 Expenditures Total	5,261.82	359,659.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,090.60
	512100 VACATION LEAVE EXPENSE		642.75
	512200 SICK LEAVE EXPENSE		38.86
	512300 HOLIDAY LEAVE EXPENSE		116.87
	515100 RETIREMENT PLANS EXPENSE		291.45
	515200 FICA EXPENSE		282.19
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		524.37
	Major Account 510000 Total		4,987.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,056.28
	543500 MGT CONSULTANT SERVICES		592,655.18
	Major Account 520000 Total		626,711.46
	Fund 40000 Expenditures Total		631,699.43
	Subprogram Expenditures	5,261.82	991,358.65

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
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 Revenue Total	70,733.74-	146,345.74-
	Subprogram Revenues	70,733.74-	146,345.74-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		645,376.27
	Major Account 590000 Total		645,376.27
	Fund 40000 Expenditures Total		645,376.27
	Subprogram Expenditures		645,376.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<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		
	532100 NON-CAPITALIZED EQUIP PU		12.00
	Major Account 520000 Total		12.00
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		164,506.91
	Major Account 590000 Total		164,506.91
	Fund 40000 Expenditures Total		164,518.91
	Subprogram Expenditures		164,518.91

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.16	2,891.52
	512100 VACATION LEAVE EXPENSE	172.11	465.76
	512200 SICK LEAVE EXPENSE	119.55	165.08
	512300 HOLIDAY LEAVE EXPENSE	55.20	103.72
	515100 RETIREMENT PLANS EXPENSE	113.41	271.38
	515200 FICA EXPENSE	109.57	262.96
	515400 LIFE & ACCIDENT INS EXP	.29	.61
	515500 HEALTH INSURANCE EXPENSE	68.74	152.45
	Major Account 510000 Total	1,808.03	4,313.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.68
	572100 COMMERCIAL TRANSPORTATIO		109.99
	574500 PERSONAL VEHICLE MILEAGE		16.15
	575100 MISC TRAVEL EXPENSE		15.45
	Major Account 570000 Total		346.27
	Fund 10000 Expenditures Total	1,808.03	4,704.75
22551 HHS CASH/MMIS			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,426.90
	512100 VACATION LEAVE EXPENSE		141.19
	512200 SICK LEAVE EXPENSE		6.88
	512300 HOLIDAY LEAVE EXPENSE		134.00
	515100 RETIREMENT PLANS EXPENSE		127.95
	515200 FICA EXPENSE		122.71
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		82.04
	Major Account 510000 Total		2,041.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		47,536.74

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00
	543500 MGT CONSULTANT SERVICES		512,736.76
	Major Account 520000 Total		560,678.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.09
	572100 COMMERCIAL TRANSPORTATIO		989.89
	574500 PERSONAL VEHICLE MILEAGE		145.41
	575100 MISC TRAVEL EXPENSE		139.05
	Major Account 570000 Total		3,116.44
	Fund 40000 Expenditures Total		565,836.90
	Subprogram Expenditures	204,372.15	1,039,450.27

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND 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	10,195.56	69,510.56
	543100 IT CONSULTING-APPLICATIONS	33,639.04	56,639.04
	543500 MGT CONSULTANT SERVICES	17,568.37	19,309.73
	555310 COTS LICENSE FEES		232,502.29
	Major Account 520000 Total	61,402.97	377,961.62
	Fund 10000 Expenditures Total	61,402.97	377,961.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	91,759.94	625,594.69
	543100 IT CONSULTING-APPLICATIONS	302,751.39	509,751.39
	543500 MGT CONSULTANT SERVICES	158,115.38	173,787.77
	555310 COTS LICENSE FEES		2,091,973.46
	Major Account 520000 Total	552,626.71	3,401,107.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	Fund 40000 Expenditures Total	552,626.71	3,403,477.31
	Subprogram Expenditures	614,029.68	3,781,438.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 960

<u>FUND 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	54,484.56	359,079.73
	543500 MGT CONSULTANT SERVICES	5.25	173.75
	Major Account 520000 Total	<u>54,489.81</u>	<u>359,253.48</u>
	Fund 10000 Expenditures Total	54,489.81	359,253.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		220,186.28
	543500 MGT CONSULTANT SERVICES	47.25	1,563.75
	Major Account 520000 Total	<u>47.25</u>	<u>221,750.03</u>
	Fund 40000 Expenditures Total	47.25	221,750.03
	Subprogram Expenditures	<u>54,537.06</u>	<u>581,003.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,555.60
	511800 COMPENSATORY TIME PAID	731.12	6,565.95
	512100 VACATION LEAVE EXPENSE	36,514.40	353,644.67
	512200 SICK LEAVE EXPENSE	15,621.67	263,037.69
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	3,958.76	46,998.66
	515200 FICA EXPENSE	3,987.14	47,759.36
	515400 LIFE & ACCIDENT INS EXP	2.49	16.95
	515500 HEALTH INSURANCE EXPENSE	2,013.87	8,538.47
	Major Account 510000 Total	<u>62,829.45</u>	<u>731,117.89</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	302.63	683.95
	Major Account 520000 Total	<u>302.63</u>	<u>683.95</u>
	Fund 10000 Expenditures Total	<u>62,526.82</u>	<u>730,433.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	302.63	683.95
	Major Account 520000 Total	<u>302.63</u>	<u>683.95</u>
	Fund 40000 Expenditures Total	<u>302.63</u>	<u>683.95</u>
	Subprogram Expenditures	<u>62,829.45</u>	<u>731,117.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND 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		4.35
	521200 COM EXPENSE - VOICE/DATA		55.82
	521400 DATA PROCESSING EXPENSE	402.54	2,390.47
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	22.52	622.03
	533100 HOUSEHOLD & INSTIT EXP		234.31
	535101 MEDICAL SUPPLIES-OTHER		20.59
	Major Account 520000 Total	<u>455.06</u>	<u>3,507.57</u>
	Fund 10000 Expenditures Total	<u>455.06</u>	<u>3,507.57</u>
	Subprogram Expenditures	<u><u>455.06</u></u>	<u><u>3,507.57</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.20
	515200 FICA EXPENSE		18.56
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		718.25-
	Major Account 510000 Total		699.97-
	Fund 10000 Expenditures Total		699.97-
	Subprogram Expenditures		699.97-
	Program Revenues	1,119,045.92-	4,940,091.35-
	Program Expenditures	11,403,410.52	65,559,282.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,191.41	98,511.05
	511800 COMPENSATORY TIME PAID		81.98
	512100 VACATION LEAVE EXPENSE	1,331.06	5,196.89
	512200 SICK LEAVE EXPENSE	196.87	2,232.03
	512300 HOLIDAY LEAVE EXPENSE	3,335.70	6,221.53
	515100 RETIREMENT PLANS EXPENSE	2,475.19	8,404.89
	515200 FICA EXPENSE	2,405.21	8,019.08
	515400 LIFE & ACCIDENT INS EXP	4.58	20.27
	515500 HEALTH INSURANCE EXPENSE	3,491.45	14,930.86
	Major Account 510000 Total	41,431.47	143,618.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,800.00
	524600 RENT EXPENSE-BUILDINGS		32.00
	538100 VEHICLE & EQUIP SUP EXP	3.00	3.00
	547906 VERIFICATIONS		200.00
	559100 OTHER OPERATING EXP	692.50	692.50
	Major Account 520000 Total	695.50	19,727.50
	Fund 10000 Expenditures Total	42,126.97	163,346.08
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,957.83	96,705.68
	512100 VACATION LEAVE EXPENSE	1,272.55	5,782.05
	512200 SICK LEAVE EXPENSE	979.04	7,264.63
	512300 HOLIDAY LEAVE EXPENSE	1,801.06	5,062.80
	512500 FUNERAL LEAVE EXPENSE		1,949.46
	515100 RETIREMENT PLANS EXPENSE	1,348.58	8,743.09
	515200 FICA EXPENSE	1,287.36	8,366.43
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,067.30	15,286.52
	Major Account 510000 Total	22,717.56	149,183.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	Major Account 520000 Total		51.00
	Fund 42023 Expenditures Total	22,717.56	149,234.70
	Subprogram Expenditures	64,844.53	312,580.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	30,123.62-	263,810.09-
	Subprogram Expenditures	23,878.82	126,673.97

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.23	12,481.09
	512100 VACATION LEAVE EXPENSE	246.02	1,299.67
	512200 SICK LEAVE EXPENSE	193.15	546.47
	512300 HOLIDAY LEAVE EXPENSE	170.14	582.21
	515100 RETIREMENT PLANS EXPENSE	269.75	1,116.16
	515200 FICA EXPENSE	240.77	992.66
	515400 LIFE & ACCIDENT INS EXP	.96	3.26
	515500 HEALTH INSURANCE EXPENSE	1,350.49	5,842.96
	Major Account 510000 Total	5,467.51	22,864.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		420.00
	539100 INDIRECT COST ALLOWANCE	1,061.86	6,841.03
	555310 COTS LICENSE FEES	276.15	276.15
	Major Account 520000 Total	1,938.01	8,137.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.56
	572100 COMMERCIAL TRANSPORTATIO		1,442.90
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		3,839.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	7,405.52	36,727.31
	Subprogram Expenditures	7,405.52	36,727.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	1,885.79-	11,626.92-
	Subprogram Expenditures	3,410.75	46,506.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.90
	512200 SICK LEAVE EXPENSE		1.44
	515100 RETIREMENT PLANS EXPENSE		5.49
	515200 FICA EXPENSE		4.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		29.65
	Major Account 510000 Total		113.29
	Fund 10000 Expenditures Total		113.29
	Subprogram Expenditures		113.29

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	35,240.18-	275,606.77-
	Subprogram Expenditures	41,866.12	256,726.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.80	9,604.32
	512100 VACATION LEAVE EXPENSE	179.36	900.98
	512200 SICK LEAVE EXPENSE	71.70	1,096.29
	512300 HOLIDAY LEAVE EXPENSE	192.54	473.56
	512600 CIVIL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	114.83	904.27
	515200 FICA EXPENSE	103.92	828.91
	515400 LIFE & ACCIDENT INS EXP	.39	2.59
	515500 HEALTH INSURANCE EXPENSE	375.91	2,580.41
	Major Account 510000 Total	2,128.45	16,392.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	542100 SOS TEMP SERV - PERSONNEL	4,061.74	11,278.94
	Major Account 520000 Total	4,061.74	11,638.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.45
	Major Account 570000 Total		163.45
	Fund 10000 Expenditures Total	6,190.19	28,194.52
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-
	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 Revenue 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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	<u>9,212.99-</u>	<u>27,181.44-</u>
	Subprogram Expenditures	<u>6,501.61</u>	<u>117,739.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.69	50,927.48
	511300 OVERTIME PAYMENTS		267.84
	511800 COMPENSATORY TIME PAID	16.74	1,796.16
	512100 VACATION LEAVE EXPENSE	1,102.22	3,856.06
	512200 SICK LEAVE EXPENSE	346.92	1,237.46
	512300 HOLIDAY LEAVE EXPENSE	922.18	2,749.03
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE	718.78	4,557.36
	515200 FICA EXPENSE	684.43	4,366.56
	515400 LIFE & ACCIDENT INS EXP	2.66	15.25
	515500 HEALTH INSURANCE EXPENSE	2,010.24	11,656.94
	Major Account 510000 Total	13,013.86	81,457.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	Fund 10000 Expenditures Total	13,013.86	81,577.09
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 Revenue 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
	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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	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
	Subprogram Revenues	2,391.18	21,141.75
	Subprogram Expenditures	31,985.76	128,355.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.40	16,873.26
	512100 VACATION LEAVE EXPENSE		673.00
	512200 SICK LEAVE EXPENSE		742.38
	512300 HOLIDAY LEAVE EXPENSE	603.60	1,207.20
	515100 RETIREMENT PLANS EXPENSE	451.97	1,459.85
	515200 FICA EXPENSE	445.09	1,437.61
	515400 LIFE & ACCIDENT INS EXP	.64	2.09
	515500 HEALTH INSURANCE EXPENSE	613.33	1,981.03
	Major Account 510000 Total	7,547.03	24,376.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.77
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		3,003.77
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	12.00	12.00
	Fund 10000 Expenditures Total	7,559.03	27,392.19
	Subprogram Expenditures	7,559.03	27,392.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<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		378.70
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		.72
	512300 HOLIDAY LEAVE EXPENSE		46.50
	512500 FUNERAL LEAVE EXPENSE		81.98
	515100 RETIREMENT PLANS EXPENSE		38.76
	515200 FICA EXPENSE		33.78
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		209.41
	Major Account 510000 Total		800.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,149.23-
	Major Account 520000 Total		2,149.23-
	Fund 40000 Expenditures Total		1,349.18-
	Subprogram Expenditures		1,349.18-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<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	7,571.07	57,399.60
	511800 COMPENSATORY TIME PAID		399.99
	512100 VACATION LEAVE EXPENSE	821.38	3,267.75
	512200 SICK LEAVE EXPENSE	408.58	2,125.73
	512300 HOLIDAY LEAVE EXPENSE	1,256.66	3,410.09
	515100 RETIREMENT PLANS EXPENSE	753.54	4,987.17
	515200 FICA EXPENSE	675.49	4,582.22
	515400 LIFE & ACCIDENT INS EXP	2.43	16.49
	515500 HEALTH INSURANCE EXPENSE	3,479.42	18,613.27
	Major Account 510000 Total	<u>14,968.57</u>	<u>94,802.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,440.11	31,060.26
	Major Account 520000 Total	<u>5,440.11</u>	<u>31,060.26</u>
	Fund 40000 Expenditures Total	<u>20,408.68</u>	<u>125,862.57</u>
	Subprogram Expenditures	<u>20,408.68</u>	<u>125,862.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.31-	8,623.34-
	Major Account 480000 Total	642.31-	8,623.34-
	Fund 22014 Revenue Total	642.31-	8,623.34-
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 Revenue Total	79,915.78-	586,717.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,685.29	170,263.00
	512100 VACATION LEAVE EXPENSE	3,178.27	15,059.76
	512200 SICK LEAVE EXPENSE	820.72	8,488.97
	512300 HOLIDAY LEAVE EXPENSE	3,209.38	9,262.41
	512500 FUNERAL LEAVE EXPENSE		209.82
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	2,388.22	15,227.06
	515200 FICA EXPENSE	2,238.28	14,393.55
	515400 LIFE & ACCIDENT INS EXP	8.80	51.42
	515500 HEALTH INSURANCE EXPENSE	6,242.47	34,696.10
	Major Account 510000 Total	42,771.43	267,722.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		1,699.00
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP		836.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	Major Account 520000 Total		37,209.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.75	8,376.78
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO		1,087.15
	574500 PERSONAL VEHICLE MILEAGE		330.80
	575100 MISC TRAVEL EXPENSE		157.00
	Fund 22030 Total	955.75	9,969.70
	Fund 22030 Expenditures Total	42,771.43	304,931.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Major Account 800000 Total		1,279.40
	Fund 22030 Expenditures Total		1,279.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,000.00
	547100 EDUCATIONAL SERVICES		28,000.00
	Major Account 520000 Total		56,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 40000 Expenditures Total		58,000.00
	Subprogram Revenues	80,558.09	595,340.61
	Subprogram Expenditures	43,727.18	372,901.36

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.56	24,113.25
	512100 VACATION LEAVE EXPENSE	723.12	2,777.39
	512200 SICK LEAVE EXPENSE	226.86	1,160.70
	512300 HOLIDAY LEAVE EXPENSE	453.72	1,361.16
	515100 RETIREMENT PLANS EXPENSE	339.74	2,202.37
	515200 FICA EXPENSE	324.74	2,115.86
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	523.84	3,143.04
	Major Account 510000 Total	5,726.54	36,879.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521500 PUBLICATION & PRINT EXP		555.66
	522200 CONFERENCE REGISTRATION		770.00
	523000 VOLUNTEER EXPENSES	207.80	207.80
	533900 FOOD EXPENSE		116.19
	543500 MGT CONSULTANT SERVICES	250.00	5,675.00
	547100 EDUCATIONAL SERVICES	800.00	4,950.00
	Major Account 520000 Total	1,257.80	12,281.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.83	1,960.88
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	572100 COMMERCIAL TRANSPORTATIO		514.28
	574500 PERSONAL VEHICLE MILEAGE		382.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.76	924.45
	574700 VOLUNTEER TRAVEL EXPENSES	318.60	318.60
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	557.19	5,207.94
	Fund 22030 Expenditures Total	7,541.53	54,368.92
	Subprogram Expenditures	7,541.53	54,368.92

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<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	5,764.33	37,907.83
	512100 VACATION LEAVE EXPENSE	259.26	2,102.60
	512200 SICK LEAVE EXPENSE	171.21	1,274.43
	512300 HOLIDAY LEAVE EXPENSE	688.18	2,015.39
	512600 CIVIL LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	515.44	3,243.10
	515200 FICA EXPENSE	494.04	3,138.38
	515400 LIFE & ACCIDENT INS EXP	1.59	9.21
	515500 HEALTH INSURANCE EXPENSE	1,195.41	6,564.97
	Major Account 510000 Total	<u>9,089.46</u>	<u>56,260.04</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE	3,017.86	18,625.17
	543200 IT CONSULTING-HW/SW SUPP		9,000.00
	546900 OTHER MEDICAL SERVICES		625.00
	Major Account 520000 Total	<u>3,017.86</u>	<u>28,745.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.88
	572100 COMMERCIAL TRANSPORTATIO	96.50	395.20
	Major Account 570000 Total	<u>96.50</u>	<u>1,010.08</u>
	Fund 40000 Expenditures Total	<u>12,203.82</u>	<u>86,015.29</u>
	Subprogram Expenditures	<u>12,203.82</u>	<u>86,015.29</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<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			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	543500 MGT CONSULTANT SERVICES		337.50
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total		1,922.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,112.21
	Major Account 570000 Total		9,379.21
	Fund 22030 Expenditures Total		11,301.71
	Subprogram Expenditures		11,301.71

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.84	3,639.78
	511300 OVERTIME PAYMENTS		13.80
	511800 COMPENSATORY TIME PAID		23.53
	512100 VACATION LEAVE EXPENSE	57.34	215.29
	512200 SICK LEAVE EXPENSE		482.35
	512300 HOLIDAY LEAVE EXPENSE	40.02	166.86
	515100 RETIREMENT PLANS EXPENSE	43.81	340.30
	515200 FICA EXPENSE	42.55	331.07
	515400 LIFE & ACCIDENT INS EXP	.12	1.06
	515500 HEALTH INSURANCE EXPENSE	58.97	451.63
	Major Account 510000 Total	<u>729.65</u>	<u>5,665.67</u>
	Fund 10000 Expenditures Total	<u>729.65</u>	<u>5,665.67</u>
	Subprogram Expenditures	<u>729.65</u>	<u>5,665.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<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		
	511100 PERMANENT SALARIES-WAGES	190.78	1,922.68
	512200 SICK LEAVE EXPENSE	27.19	103.50
	512300 HOLIDAY LEAVE EXPENSE	54.38	120.67
	515100 RETIREMENT PLANS EXPENSE	20.37	160.69
	515200 FICA EXPENSE	19.61	155.60
	515400 LIFE & ACCIDENT INS EXP	.07	.49
	515500 HEALTH INSURANCE EXPENSE	31.16	221.92
	Major Account 510000 Total	343.56	2,685.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	172.88	941.54
	Major Account 520000 Total	172.88	941.54
	Fund 42022 Expenditures Total	516.44	3,627.09
	Subprogram Expenditures	516.44	3,627.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<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	5,304.20	27,280.44
	512100 VACATION LEAVE EXPENSE	234.71	2,151.57
	512200 SICK LEAVE EXPENSE		510.31
	512300 HOLIDAY LEAVE EXPENSE	643.64	1,616.19
	515100 RETIREMENT PLANS EXPENSE	463.16	2,363.31
	515200 FICA EXPENSE	430.60	2,191.12
	515400 LIFE & ACCIDENT INS EXP	1.29	5.18
	515500 HEALTH INSURANCE EXPENSE	851.89	7,438.65
	Major Account 510000 Total	<u>7,929.49</u>	<u>43,556.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,011.64	12,734.88
	Major Account 520000 Total	<u>3,011.64</u>	<u>12,734.88</u>
	Fund 40000 Expenditures Total	<u>10,941.13</u>	<u>56,291.65</u>
	Subprogram Expenditures	<u>10,941.13</u>	<u>56,291.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<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	1,974.13	14,090.54
	512100 VACATION LEAVE EXPENSE	141.01	1,305.43
	512200 SICK LEAVE EXPENSE	423.03	2,042.80
	512300 HOLIDAY LEAVE EXPENSE	282.02	846.06
	515100 RETIREMENT PLANS EXPENSE	211.16	1,369.11
	515200 OASDI EXPENSE	198.29	1,295.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	3,667.38	23,575.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,217.56	7,791.52
	543200 IT CONSULTING-HW/SW SUPP	1,092.76	2,185.52
	Major Account 520000 Total	2,310.32	10,037.04
	Fund 40000 Expenditures Total	5,977.70	33,612.65
	Subprogram Expenditures	5,977.70	33,612.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.47	20,431.16
	512200 SICK LEAVE EXPENSE	163.59	1,136.55
	512300 HOLIDAY LEAVE EXPENSE	327.18	1,023.99
	515100 RETIREMENT PLANS EXPENSE	265.33	1,691.67
	515200 FICA EXPENSE	255.27	1,634.84
	515400 LIFE & ACCIDENT INS EXP	.89	5.27
	515500 HEALTH INSURANCE EXPENSE	405.62	2,398.76
	Major Account 510000 Total	<u>4,470.35</u>	<u>28,322.24</u>
	Fund 22030 Expenditures Total	<u>4,470.35</u>	<u>28,322.24</u>
	Subprogram Expenditures	<u><u>4,470.35</u></u>	<u><u>28,322.24</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.00	18,524.39
	511800 COMPENSATORY TIME PAID		6.25
	512100 VACATION LEAVE EXPENSE	434.86	1,233.42
	512200 SICK LEAVE EXPENSE	195.56	644.54
	512300 HOLIDAY LEAVE EXPENSE	361.34	1,045.21
	512500 FUNERAL LEAVE EXPENSE	77.62	227.18
	515100 RETIREMENT PLANS EXPENSE	255.65	1,623.51
	515200 FICA EXPENSE	224.72	1,452.92
	515400 LIFE & ACCIDENT INS EXP	.97	5.29
	515500 HEALTH INSURANCE EXPENSE	1,280.30	7,244.26
	Major Account 510000 Total	5,176.02	32,006.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	321.91	5,458.91
	522200 CONFERENCE REGISTRATION		860.49
	524700 RENT EXP-OTHER REAL PROP	140.00	360.00
	539100 INDIRECT COST ALLOWANCE		27,994.51
	Major Account 520000 Total	461.91	34,673.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	1,479.28
	571600 MEALS-NOT TRAVEL STATUS	262.50	571.00
	572100 COMMERCIAL TRANSPORTATIO		197.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	37.50
	574700 VOLUNTEER TRAVEL EXPENSES		26.50
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	312.50	2,330.66
	Fund 40000 Expenditures Total	5,950.43	69,011.54
	Subprogram Expenditures	5,950.43	69,011.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND 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		
	537100 LABORATORY SUP EXP		113.68
	Major Account 520000 Total		113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.10
	Major Account 570000 Total		18.10
	Fund 10000 Expenditures Total		131.78
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 Revenue Total	187,745.88-	1,364,336.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.85	17,043.54
	512100 VACATION LEAVE EXPENSE	575.38	2,386.18
	512200 SICK LEAVE EXPENSE		331.70
	512300 HOLIDAY LEAVE EXPENSE	319.58	958.74
	515100 RETIREMENT PLANS EXPENSE	239.41	1,552.01
	515200 FICA EXPENSE	232.10	1,523.66
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	559.15	2,718.39
	Major Account 510000 Total	4,227.43	26,519.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.00	1,979.00
	521500 PUBLICATION & PRINT EXP		12.99
	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	132.16
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER		495.00
	535100 MEDICAL SUPPLIES		89.99
	537100 LABORATORY SUP EXP	1,174.55	9,290.39
	539100 INDIRECT COST ALLOWANCE		146,899.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	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	33,454.98	368,920.50
	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		
	587400 MASTER LEASE	7,755.70	46,534.20
	Major Account 580000 Total	7,755.70	46,534.20
	Fund 22082 Expenditures Total	45,513.61	444,628.82
	Subprogram Revenues	187,745.88	1,364,336.22
	Subprogram Expenditures	45,513.61	444,760.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.74	5,547.28
	512100 VACATION LEAVE EXPENSE	30.06	768.98
	512200 SICK LEAVE EXPENSE	32.32	227.74
	512300 HOLIDAY LEAVE EXPENSE	104.88	262.20
	515100 RETIREMENT PLANS EXPENSE	78.55	509.76
	515200 FICA EXPENSE	77.23	502.55
	515400 LIFE & ACCIDENT INS EXP	.38	2.34
	515500 HEALTH INSURANCE EXPENSE	131.23	787.48
	Major Account 510000 Total	<u>1,336.39</u>	<u>8,608.33</u>
	Fund 22082 Expenditures Total	<u>1,336.39</u>	<u>8,608.33</u>
	Subprogram Expenditures	<u><u>1,336.39</u></u>	<u><u>8,608.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.67	23,158.36
	511800 COMPENSATORY TIME PAID	6.08	176.25
	512100 VACATION LEAVE EXPENSE	72.93	72.93
	512200 SICK LEAVE EXPENSE	212.70	285.62
	512300 HOLIDAY LEAVE EXPENSE	486.18	1,020.98
	515100 RETIREMENT PLANS EXPENSE	364.08	1,850.80
	515200 FICA EXPENSE	342.78	1,794.94
	515400 LIFE & ACCIDENT INS EXP	1.15	4.45
	515500 HEALTH INSURANCE EXPENSE	969.92	2,893.20
	Major Account 510000 Total	6,539.49	31,257.53
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,258.73	8,779.89
	Major Account 520000 Total	2,258.73	8,779.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,850.69
	Major Account 580000 Total		27,850.69
	Fund 22082 Expenditures Total	8,798.22	67,888.11
	Subprogram Expenditures	8,798.22	67,888.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.77	21,596.99
	511300 OVERTIME PAYMENTS	50.40	50.40
	511800 COMPENSATORY TIME PAID		50.39
	512100 VACATION LEAVE EXPENSE	360.43	2,193.61
	512200 SICK LEAVE EXPENSE	7.38	117.34
	512300 HOLIDAY LEAVE EXPENSE	375.20	954.62
	515100 RETIREMENT PLANS EXPENSE	284.69	1,869.20
	515200 FICA EXPENSE	278.42	1,832.20
	515400 LIFE & ACCIDENT INS EXP	.94	5.64
	515500 HEALTH INSURANCE EXPENSE	458.52	2,829.61
	Major Account 510000 Total	4,824.75	31,500.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	122.22	49,390.37
	Major Account 520000 Total	122.22	49,390.37
	Fund 22082 Expenditures Total	4,946.97	80,890.37
	Subprogram Expenditures	4,946.97	80,890.37

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,139.79	30,023.10
	512100 VACATION LEAVE EXPENSE	826.87	3,997.64
	512200 SICK LEAVE EXPENSE	3.39	132.23
	512300 HOLIDAY LEAVE EXPENSE	552.24	1,647.68
	515100 RETIREMENT PLANS EXPENSE	413.41	2,680.35
	515200 FICA EXPENSE	366.40	2,389.41
	515400 LIFE & ACCIDENT INS EXP	1.90	11.32
	515500 HEALTH INSURANCE EXPENSE	2,448.49	15,327.37
	Major Account 510000 Total	8,752.49	56,209.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,363.12	21,297.03
	Major Account 520000 Total	2,363.12	21,297.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 22082 Expenditures Total	11,115.61	85,305.13
	Subprogram Expenditures	11,115.61	85,305.13

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.39	30,791.84
	511300 OVERTIME PAYMENTS		579.96
	512100 VACATION LEAVE EXPENSE	304.63	2,272.75
	512200 SICK LEAVE EXPENSE	70.30	1,174.89
	512300 HOLIDAY LEAVE EXPENSE	374.92	1,253.24
	515100 RETIREMENT PLANS EXPENSE	280.74	2,700.84
	515200 FICA EXPENSE	259.15	2,539.84
	515400 LIFE & ACCIDENT INS EXP	.96	8.61
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,437.70
	Major Account 510000 Total	5,447.55	49,759.67
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,552.76	11,468.39
	Major Account 520000 Total	1,552.76	11,468.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,324.44
	Major Account 580000 Total		11,324.44
	Fund 22082 Expenditures Total	7,000.31	72,552.50
	Subprogram Expenditures	7,000.31	72,552.50

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.58	26,911.53
	511300 OVERTIME PAYMENTS		456.93
	511800 COMPENSATORY TIME PAID		605.59
	512100 VACATION LEAVE EXPENSE		2,162.84
	512200 SICK LEAVE EXPENSE		1,168.86
	512300 HOLIDAY LEAVE EXPENSE	487.40	1,218.50
	515100 RETIREMENT PLANS EXPENSE	364.98	2,435.49
	515200 FICA EXPENSE	324.03	2,195.07
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	<u>7,114.49</u>	<u>46,463.81</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,079.58	2,079.58
	537100 LABORATORY SUP EXP	311.60	2,567.94
	Major Account 520000 Total	<u>2,391.18</u>	<u>4,647.52</u>
	Fund 22082 Expenditures Total	<u>9,505.67</u>	<u>51,111.33</u>
	Subprogram Expenditures	<u>9,505.67</u>	<u>51,111.33</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,701.03	29,571.99
	512100 VACATION LEAVE EXPENSE	160.31	4,100.00
	512200 SICK LEAVE EXPENSE	172.39	1,209.50
	512300 HOLIDAY LEAVE EXPENSE	559.30	1,398.25
	515100 RETIREMENT PLANS EXPENSE	418.83	2,716.78
	515200 FICA EXPENSE	411.43	2,677.02
	515400 LIFE & ACCIDENT INS EXP	1.58	9.53
	515500 HEALTH INSURANCE EXPENSE	698.81	4,192.93
	Major Account 510000 Total	7,123.68	45,876.00
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		620.00
	537100 LABORATORY SUP EXP	741.85	12,596.72
	Major Account 520000 Total	741.85	13,216.72
	Fund 22082 Expenditures Total	7,865.53	59,092.72
	Subprogram Expenditures	7,865.53	59,092.72

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,185.33	93,408.50
	511800 COMPENSATORY TIME PAID	18.23	856.24
	512100 VACATION LEAVE EXPENSE	359.23	5,950.32
	512200 SICK LEAVE EXPENSE	98.50	440.37
	512300 HOLIDAY LEAVE EXPENSE	1,629.00	4,072.50
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	1,219.66	7,911.42
	515200 FICA EXPENSE	1,159.34	7,561.96
	515400 LIFE & ACCIDENT INS EXP	3.65	21.95
	515500 HEALTH INSURANCE EXPENSE	3,310.16	19,860.97
	Major Account 510000 Total	<u>21,983.10</u>	<u>141,021.63</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		212.46
	527800 REP & MAINT-OTHER PROPER		25,347.84
	537100 LABORATORY SUP EXP	6,444.20	34,396.98
	Major Account 520000 Total	<u>6,444.20</u>	<u>59,957.28</u>
	Fund 22082 Expenditures Total	<u>28,427.30</u>	<u>200,978.91</u>
	Subprogram Expenditures	<u>28,427.30</u>	<u>200,978.91</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.82	2,772.17
	512100 VACATION LEAVE EXPENSE		281.63
	512300 HOLIDAY LEAVE EXPENSE	48.98	122.45
	515100 RETIREMENT PLANS EXPENSE	36.80	238.48
	515200 FICA EXPENSE	36.20	235.50
	515500 HEALTH INSURANCE EXPENSE	47.20	283.16
	Major Account 510000 Total	610.00	3,933.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		152.00
	Major Account 520000 Total		152.00
	Fund 22082 Expenditures Total	610.00	4,085.39
	Subprogram Expenditures	610.00	4,085.39

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.93
	527800 REP & MAINT-OTHER PROPER	1,219.00	5,619.00
	537100 LABORATORY SUP EXP		151.82
	Major Account 520000 Total	<u>1,219.00</u>	<u>5,784.75</u>
	Fund 22082 Expenditures Total	<u>1,219.00</u>	<u>5,784.75</u>
	Subprogram Expenditures	<u><u>1,219.00</u></u>	<u><u>5,784.75</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,779.07-
	Major Account 460000 Total		26,779.07-
	Fund 42022 Revenue Total		26,779.07-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		26,779.07
	Major Account 520000 Total		26,779.07
	Fund 42022 Expenditures Total		26,779.07
	Subprogram Revenues		26,779.07-
	Subprogram Expenditures		26,779.07

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,404.71-
	Major Account 460000 Total		18,404.71-
	Fund 42022 Revenue Total		18,404.71-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,865.83	20,206.62
	Major Account 520000 Total	1,865.83	20,206.62
	Fund 42022 Expenditures Total	1,865.83	20,206.62
	Subprogram Revenues		18,404.71-
	Subprogram Expenditures	1,865.83	20,206.62

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	24,893.51-	138,566.29-
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
	Fund 22056 Total	532.00	3,208.82
	Fund 22056 Expenditures Total	5,752.77	39,191.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Major Account 800000 Total		4,220.17-
	Fund 22056 Expenditures Total		4,220.17-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,811.04-	63,509.89-
	Major Account 460000 Total	19,811.04-	63,509.89-
	Fund 42070 Revenue Total	19,811.04-	63,509.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,215.88	18,898.59
	511800 COMPENSATORY TIME PAID	60.91	234.35
	512100 VACATION LEAVE EXPENSE	51.49	926.94
	512200 SICK LEAVE EXPENSE	329.97	896.39
	512300 HOLIDAY LEAVE EXPENSE	624.36	1,245.01
	515100 RETIREMENT PLANS EXPENSE	395.57	1,662.44
	515200 FICA EXPENSE	352.48	1,495.99
	515400 LIFE & ACCIDENT INS EXP	1.23	4.66
	515500 HEALTH INSURANCE EXPENSE	2,097.37	7,943.22
	Major Account 510000 Total	8,129.26	33,307.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	539100 INDIRECT COST ALLOWANCE	2,031.61	9,980.40
	542100 SOS TEMP SERV - PERSONNEL	3,411.83	13,427.56
	Major Account 520000 Total	5,443.44	25,510.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.33
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		24.67
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 42070 Total		1,760.53
	Fund 42070 Expenditures Total	13,572.70	58,818.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Major Account 800000 Total		4,220.17
	Fund 42070 Expenditures Total		4,220.17
	Subprogram Revenues	44,704.55-	202,076.18-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>19,857.47</u>	<u>102,979.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
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 Revenue 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
	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
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-
	Fund 22081 Revenue Total	242,927.79-	745,706.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,501.83	371,507.06
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY	235.62	1,215.60
	511800 COMPENSATORY TIME PAID	1,007.91	4,057.75
	512100 VACATION LEAVE EXPENSE	13,996.72	43,520.74
	512200 SICK LEAVE EXPENSE	3,808.12	20,277.72
	512300 HOLIDAY LEAVE EXPENSE	10,928.90	26,224.45
	512600 CIVIL LEAVE EXPENSE		92.95
	512900 UNION ACTIVITY EXPENSE	542.94	1,097.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,414.73	35,107.84
	515200 FICA EXPENSE	6,964.02	32,954.30
	515400 LIFE & ACCIDENT INS EXP	24.63	112.50
	515500 HEALTH INSURANCE EXPENSE	20,963.02	101,114.56
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	134,388.44	638,149.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	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	65,143.04	203,538.62
	543500 MGT CONSULTANT SERVICES	9,870.83	58,937.48
	Major Account 520000 Total	75,013.87	264,960.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,086.29	8,075.76
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO	63.00	1,139.16
	575100 MISC TRAVEL EXPENSE	60.00	84.00
	Fund 22081 Total	1,209.29	9,315.97
	Fund 22081 Expenditures Total	209,402.31	903,110.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Major Account 800000 Total		391.14-
	Fund 22081 Expenditures Total		391.14-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,693.18-	552,608.05-
	Major Account 460000 Total	50,693.18-	552,608.05-
	Fund 42070 Revenue Total	50,693.18-	552,608.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,392.19	235,977.07
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID		2,337.04
	512100 VACATION LEAVE EXPENSE	1,024.88	23,510.95
	512200 SICK LEAVE EXPENSE	1,072.09	14,554.39
	512300 HOLIDAY LEAVE EXPENSE	915.98	6,143.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	1,378.27	21,239.39
	515200 FICA EXPENSE	1,251.13	20,240.68
	515400 LIFE & ACCIDENT INS EXP	3.96	55.90
	515500 HEALTH INSURANCE EXPENSE	5,742.79	52,092.86
	Major Account 510000 Total	26,781.29	377,273.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,891.38	178,217.20
	Major Account 520000 Total	8,891.38	178,217.20
	Fund 42070 Expenditures Total	35,672.67	555,490.90
	Subprogram Revenues	299,373.35	1,324,911.44
	Subprogram Expenditures	252,129.22	1,482,556.38

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		45.09-
	Major Account 520000 Total		45.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.83
	Major Account 570000 Total		6.83
	Fund 10000 Expenditures Total		38.26-
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 Revenue Total	187,641.67-	456,743.99-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		27.13-
	Major Account 520000 Total		27.13-
	Fund 22035 Expenditures Total		27.13-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.08-	3,460.84-
	Major Account 480000 Total	329.08-	3,460.84-
	Fund 22081 Revenue Total	329.08-	3,460.84-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		249.19-
	Major Account 520000 Total		249.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.05
	Fund 40000 Total		50.05
	Fund 40000 Expenditures Total		249.19-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		90,222.40
	Major Account 800000 Total		90,222.40
	Fund 40000 Expenditures Total		90,222.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<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		
	Subprogram Revenues	<u>187,970.75-</u>	<u>460,204.83-</u>
	Subprogram Expenditures	<u> </u>	<u>264.53-</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<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	7,500.00	
	Major Account 470000 Total	7,500.00	
	Fund 40000 Revenue Total	7,500.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,574.78	42,700.00
	512100 VACATION LEAVE EXPENSE	230.72	524.23
	512200 SICK LEAVE EXPENSE	56.50	1,069.15
	512300 HOLIDAY LEAVE EXPENSE	992.20	2,618.26
	515100 RETIREMENT PLANS EXPENSE	737.92	3,513.15
	515200 FICA EXPENSE	685.66	3,278.91
	515400 LIFE & ACCIDENT INS EXP	1,070.03	1,062.42
	515500 HEALTH INSURANCE EXPENSE	4,019.83	14,375.97
	Major Account 510000 Total	14,227.58	67,017.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522200 CONFERENCE REGISTRATION		2,053.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	527100 REP & MAINT-OFFICE EQUIP	101.83	455.78
	531100 OFFICE SUPPLIES EXPENSE	55.16	144.11
	534600 ED & RECREATIONAL SUP EX		106.25
	537100 LABORATORY SUP EXP		806.91
	539100 INDIRECT COST ALLOWANCE	7,580.66	24,096.47
	542100 SOS TEMP SERV - PERSONNEL	20,424.85	82,038.15
	543100 IT CONSULTING-APPLICATIONS		4,800.00
	543200 IT CONSULTING-HW/SW SUPP	24,588.46	81,393.98
	543500 MGT CONSULTANT SERVICES	45,819.05	291,371.74
	545000 LABORATORY SERVICES		139,608.75
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	14,400.00
	547100 EDUCATIONAL SERVICES	7,500.00	7,148.31
	550101 ADMINISTRATIVE SUBGRANTS		20,658.11
	Major Account 520000 Total	95,870.01	669,856.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.54
	572100 COMMERCIAL TRANSPORTATIO		898.29
	Major Account 570000 Total		2,761.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Fund 40000 Total		1,185.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>110,097.59</u>	<u>739,635.64</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>43,885.40</u>
	Major Account 800000 Total		<u>43,885.40</u>
	Fund 40000 Expenditures Total		<u>43,885.40</u>
	Subprogram Revenues	<u>7,500.00</u>	
	Subprogram Expenditures	<u>110,097.59</u>	<u>740,820.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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		
	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 Revenue 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
	Subprogram Revenues	13,944.67-	76,564.25-
	Subprogram Expenditures	9,795.41	88,818.61

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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		
	539100 INDIRECT COST ALLOWANCE		170.43
	Major Account 520000 Total		170.43
	Fund 22017 Expenditures Total		597.58
	Subprogram Revenues	42.68-	262.17-
	Subprogram Expenditures		597.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	<u>48.82</u>	<u>48.82</u>
	Major Account 520000 Total	<u>48.82</u>	<u>48.82</u>
	Fund 22561 Expenditures Total	<u>48.82</u>	<u>48.82</u>
	Subprogram Expenditures	<u>48.82</u>	<u>48.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

FUND NUMBER AND NAME

22036 PHARMACY

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

14,705.08

39,863.30

YEAR-TO-DATE

106,539.46

250,874.65

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,711.47	13,961.22
	512100 VACATION LEAVE EXPENSE	248.60	2,017.83
	512200 SICK LEAVE EXPENSE	397.41	1,453.08
	512300 HOLIDAY LEAVE EXPENSE	467.78	1,178.57
	515100 RETIREMENT PLANS EXPENSE	361.28	1,393.44
	515200 FICA EXPENSE	345.76	1,333.19
	515400 LIFE & ACCIDENT INS EXP	.83	3.20
	515500 HEALTH INSURANCE EXPENSE	771.19	2,985.77
	Major Account 510000 Total	6,304.32	24,326.30
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		277.00
	Major Account 520000 Total		277.00
	Fund 10000 Expenditures Total	6,304.32	24,603.30
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 Revenue 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
	Subprogram Revenues	1.79-	13.22-
	Subprogram Expenditures	6,304.32	25,329.43

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	202.01-	4,313.73-
	Subprogram Revenues	202.01-	4,313.73-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,354.12-	79,872.55-
	Major Account 460000 Total	11,354.12-	79,872.55-
	Fund 42070 Revenue Total	11,354.12-	79,872.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300.48	26,038.35
	511800 COMPENSATORY TIME PAID	15.92	259.43
	512100 VACATION LEAVE EXPENSE	451.06	1,868.05
	512200 SICK LEAVE EXPENSE	322.19	1,630.01
	512300 HOLIDAY LEAVE EXPENSE	327.82	1,467.19
	515100 RETIREMENT PLANS EXPENSE	330.80	2,340.81

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	301.93	2,144.28
	515400 LIFE & ACCIDENT INS EXP	.95	6.59
	515500 HEALTH INSURANCE EXPENSE	1,395.21	9,793.85
	Major Account 510000 Total	<u>6,446.36</u>	<u>45,548.56</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		566.20
	539100 INDIRECT COST ALLOWANCE	2,715.48	14,829.58
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	<u>2,715.48</u>	<u>15,494.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.38	2,042.73
	574500 PERSONAL VEHICLE MILEAGE		274.49
	Major Account 570000 Total	<u>91.38</u>	<u>2,317.22</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		<u>20,140.00</u>
	Fund 42070 Expenditures Total	<u>9,253.22</u>	<u>83,500.56</u>
	Subprogram Revenues	<u>13,049.62</u>	<u>90,662.76</u>
	Subprogram Expenditures	<u>9,500.16</u>	<u>83,893.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.36-	6,954.50-
	484500 REIMB NON-GOVT SOURCES	21,671.52-	129,335.68-
	Major Account 480000 Total	<u>22,750.88-</u>	<u>136,290.18-</u>
	Fund 22002 Revenue 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	<u>23,266.59</u>	<u>151,208.03</u>
	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	<u>9,265.53</u>	<u>65,723.28</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		<u>339.08</u>
	Fund 22002 Expenditures Total	<u>32,532.12</u>	<u>217,270.39</u>
	Subprogram Revenues	<u>22,750.88-</u>	<u>136,290.18-</u>
	Subprogram Expenditures	<u>32,532.12</u>	<u>217,270.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	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-	141,070.50-
	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 Revenue Total	105,439.73-	154,232.99-
Expenditures	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
	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		81,419.74
	Major Account 520000 Total	3,301.91	168,256.31
	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	177,287.36
	Subprogram Revenues	105,439.73-	154,232.99-
	Subprogram Expenditures	4,748.75	177,287.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESAL 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-
	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 Revenue 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
	Subprogram Revenues	9,631.92-	117,849.91-
	Subprogram Expenditures	4,405.12	20,210.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,350.00-	1,350.00-
	Major Account 470000 Total	1,350.00-	1,350.00-
	Fund 28001 Revenue Total	1,350.00-	1,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,267.45	97,863.53
	511800 COMPENSATORY TIME PAID		2,176.09
	512100 VACATION LEAVE EXPENSE	3,184.56	8,886.93
	512200 SICK LEAVE EXPENSE	1,702.05	6,409.19
	512300 HOLIDAY LEAVE EXPENSE	1,750.76	4,913.41
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE	1,068.80	1,068.80
	515100 RETIREMENT PLANS EXPENSE	1,345.83	9,155.30
	515200 FICA EXPENSE	1,196.36	8,306.15
	515400 LIFE & ACCIDENT INS EXP	4.80	28.05
	515500 HEALTH INSURANCE EXPENSE	5,161.20	30,678.71
	Major Account 510000 Total	25,681.81	170,436.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	524600 RENT EXPENSE-BUILDINGS	13.00	13.00
	539100 INDIRECT COST ALLOWANCE	11,170.05	66,597.17
	547100 EDUCATIONAL SERVICES	9.19	40.16
	Major Account 520000 Total	11,192.24	66,990.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,464.48
	Major Account 570000 Total		1,464.48
	Fund 28001 Expenditures Total	36,874.05	238,891.21
	Subprogram Revenues	1,350.00-	1,350.00-
	Subprogram Expenditures	36,874.05	238,891.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

FUND NUMBER AND NAME

22084 VITAL STATISTICS

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

185,925.13-

120,878.71

YEAR-TO-DATE

1,075,596.59-

890,522.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Major Account 480000 Total	498.72-	3,545.15-
	Fund 22630 Revenue Total	6,958.72-	62,210.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,642.51	85,542.89
	512100 VACATION LEAVE EXPENSE	746.78	5,825.75
	512200 SICK LEAVE EXPENSE	611.84	10,834.23
	512300 HOLIDAY LEAVE EXPENSE	1,666.36	5,001.22
	512500 FUNERAL LEAVE EXPENSE		948.90
	515100 RETIREMENT PLANS EXPENSE	1,247.94	8,098.24
	515200 FICA EXPENSE	1,114.62	7,310.42
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,153.11	24,929.17
	Major Account 510000 Total	23,187.96	148,519.62
	Fund 22630 Expenditures Total	23,187.96	148,519.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,053.74	523,554.11
	511300 OVERTIME PAYMENTS		93.24
	511800 COMPENSATORY TIME PAID		4.55
	512100 VACATION LEAVE EXPENSE	7,074.43	58,305.40
	512200 SICK LEAVE EXPENSE	6,059.55	37,585.34
	512300 HOLIDAY LEAVE EXPENSE	10,111.14	30,333.42
	512500 FUNERAL LEAVE EXPENSE	847.34	3,589.00
	512600 CIVIL LEAVE EXPENSE		132.45
	515100 RETIREMENT PLANS EXPENSE	7,573.82	48,941.32
	515200 FICA EXPENSE	7,175.19	46,629.41
	515400 LIFE & ACCIDENT INS EXP	27.36	164.16
	515500 HEALTH INSURANCE EXPENSE	18,618.82	111,712.92
	Major Account 510000 Total	134,541.39	861,045.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	4.00	7.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	469.90	499.90
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP	203.75	403.08
	550101 ADMINISTRATIVE SUBGRANTS		93,043.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	677.65	95,424.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		824.89
	574500 PERSONAL VEHICLE MILEAGE	216.00	877.50
	Major Account 570000 Total	216.00	1,702.39
	Fund 40000 Expenditures Total	135,435.04	958,172.07
	Subprogram Revenues	6,958.72	62,210.09
	Subprogram Expenditures	158,623.00	1,106,691.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,322.91	15,992.93
	512100 VACATION LEAVE EXPENSE	145.75	1,151.29
	512200 SICK LEAVE EXPENSE	154.86	881.69
	512300 HOLIDAY LEAVE EXPENSE	291.50	874.50
	515100 RETIREMENT PLANS EXPENSE	218.28	1,415.27
	515200 FICA EXPENSE	184.89	1,217.25
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	895.38	5,372.28
	Major Account 510000 Total	<u>4,214.53</u>	<u>26,910.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		<u>109.00</u>
	Fund 22630 Expenditures Total	<u>4,214.53</u>	<u>27,019.97</u>
	Subprogram Expenditures	<u>4,214.53</u>	<u>27,019.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<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	6,435.61	40,573.58
	512100 VACATION LEAVE EXPENSE	954.81	7,448.99
	512200 SICK LEAVE EXPENSE		2,570.91
	512300 HOLIDAY LEAVE EXPENSE	821.16	2,463.48
	512500 FUNERAL LEAVE EXPENSE		183.49
	515100 RETIREMENT PLANS EXPENSE	614.87	3,986.54
	515200 FICA EXPENSE	598.33	3,893.73
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	960.62	5,763.72
	Fund 40000 Expenditures Total	<u>10,387.32</u>	<u>66,895.96</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		80,531.76-
	Major Account 800000 Total		<u>80,531.76-</u>
	Fund 40000 Expenditures Total		<u>80,531.76-</u>
	Subprogram Expenditures	<u>10,387.32</u>	<u>66,895.96</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,682.46	3,828.16
	Major Account 570000 Total	2,682.46	3,828.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	2,682.46	8,351.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,902.24	47,129.62
	511800 COMPENSATORY TIME PAID	56.04	83.48
	512100 VACATION LEAVE EXPENSE	343.19	3,342.79
	512200 SICK LEAVE EXPENSE	228.44	2,113.74
	512300 HOLIDAY LEAVE EXPENSE	781.39	2,423.78
	515100 RETIREMENT PLANS EXPENSE	622.39	4,125.33
	515200 FICA EXPENSE	563.98	3,775.08
	515400 LIFE & ACCIDENT INS EXP	2.08	12.42
	515500 HEALTH INSURANCE EXPENSE	991.06	5,265.95
	Major Account 510000 Total	10,490.81	68,272.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.42
	539100 INDIRECT COST ALLOWANCE	3,239.26	22,863.96
	542100 SOS TEMP SERV - PERSONNEL	1,571.28	5,532.55
	Major Account 520000 Total	4,810.54	28,424.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.00	2,200.18
	572100 COMMERCIAL TRANSPORTATIO		2,118.81
	574500 PERSONAL VEHICLE MILEAGE	110.70	274.86
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	774.70	4,680.35
	Fund 40000 Expenditures Total	16,076.05	101,377.47
	Subprogram Expenditures	18,758.51	109,728.86

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND 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		
	545000 LABORATORY SERVICES		684.00
	Major Account 520000 Total		684.00
	Fund 10000 Expenditures Total		684.00
	Subprogram Expenditures		684.00

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.68	9,015.69
	512100 VACATION LEAVE EXPENSE	2.67	884.51
	512200 SICK LEAVE EXPENSE	147.32	457.74
	512300 HOLIDAY LEAVE EXPENSE	166.26	503.98
	515100 RETIREMENT PLANS EXPENSE	124.76	813.12
	515200 FICA EXPENSE	109.48	722.51
	515400 LIFE & ACCIDENT INS EXP	.66	3.90
	515500 HEALTH INSURANCE EXPENSE	362.54	2,175.24
	Major Account 510000 Total	<u>2,264.37</u>	<u>14,576.69</u>
	Fund 10000 Expenditures Total	<u>2,264.37</u>	<u>14,576.69</u>
	Subprogram Expenditures	<u><u>2,264.37</u></u>	<u><u>14,576.69</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	61.79-	1,609.24
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		268,708.32-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total		268,717.59-
	Fund 42022 Revenue Total		268,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,279.84	41,220.96
	512100 VACATION LEAVE EXPENSE	1,332.77	4,773.86
	512200 SICK LEAVE EXPENSE	241.13	1,091.89
	512300 HOLIDAY LEAVE EXPENSE	761.52	2,284.56
	515100 RETIREMENT PLANS EXPENSE	570.24	3,696.94
	515200 FICA EXPENSE	540.96	3,527.16
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,594.24	9,565.44
	Major Account 510000 Total	10,322.62	66,172.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,427.13	21,862.95
	543200 IT CONSULTING-HW/SW SUPP	24,225.83	46,701.66
	Major Account 520000 Total	28,305.96	69,407.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.90
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		1,449.64
	Fund 42022 Expenditures Total	38,628.58	137,029.00
	Subprogram Revenues	61.79-	267,108.35-
	Subprogram Expenditures	38,628.58	137,029.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,868.03	40,345.33
	512100 VACATION LEAVE EXPENSE	390.75	3,575.71
	512200 SICK LEAVE EXPENSE	485.09	4,062.46
	512300 HOLIDAY LEAVE EXPENSE	604.18	2,214.50
	515100 RETIREMENT PLANS EXPENSE	475.34	3,759.00
	515200 FICA EXPENSE	445.48	3,522.85
	515400 LIFE & ACCIDENT INS EXP	1.58	10.78
	515500 HEALTH INSURANCE EXPENSE	1,324.12	9,984.89
	Major Account 510000 Total	8,594.57	67,475.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		119.10
	542100 SOS TEMP SERV - PERSONNEL		1,182.41
	543500 MGT CONSULTANT SERVICES	17,000.00	17,000.00
	Major Account 520000 Total	17,000.00	18,676.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.74
	Major Account 570000 Total		70.74
	Fund 10000 Expenditures Total	25,594.57	86,222.77
	Subprogram Expenditures	25,594.57	86,222.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 42022 Expenditures Total		75.00
	Subprogram Expenditures		75.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,788.70	28,269.70
	512100 VACATION LEAVE EXPENSE	74.56	191.01
	512200 SICK LEAVE EXPENSE		192.92
	512300 HOLIDAY LEAVE EXPENSE	540.36	1,422.28
	515100 RETIREMENT PLANS EXPENSE	404.42	2,251.74
	515200 FICA EXPENSE	295.89	1,914.22
	515400 LIFE & ACCIDENT INS EXP	1.10	5.97
	515500 HEALTH INSURANCE EXPENSE	1,044.20	4,219.69
	Major Account 510000 Total	7,149.23	38,467.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.66
	522200 CONFERENCE REGISTRATION	80.00	155.00
	539100 INDIRECT COST ALLOWANCE	2,382.29	7,708.79
	542100 SOS TEMP SERV - PERSONNEL	4,297.62	36,667.94
	543200 IT CONSULTING-HW/SW SUPP	1,840.00	1,840.00
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	8,599.91	54,630.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.19	1,615.03
	572100 COMMERCIAL TRANSPORTATIO		100.75
	574500 PERSONAL VEHICLE MILEAGE	213.84	284.04
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	315.03	2,048.82
	Fund 40000 Expenditures Total	16,064.17	95,146.68
	Subprogram Expenditures	16,064.17	95,146.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<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			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 22081 Revenue Total		5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.62	1,275.83
	511800 COMPENSATORY TIME PAID		25.29
	512200 SICK LEAVE EXPENSE		334.81
	512300 HOLIDAY LEAVE EXPENSE		24.57
	515100 RETIREMENT PLANS EXPENSE	4.46	124.31
	515200 FICA EXPENSE	4.38	122.13
	515400 LIFE & ACCIDENT INS EXP	.02	.40
	515500 HEALTH INSURANCE EXPENSE	6.82	187.09
	Major Account 510000 Total	75.30	2,094.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	710.90	805.63
	Major Account 520000 Total	710.90	805.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.09
	572100 COMMERCIAL TRANSPORTATIO		48.24
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		247.37
	Fund 22081 Expenditures Total	786.20	3,147.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.59	52,378.66
	511800 COMPENSATORY TIME PAID	95.39	1,045.32
	512100 VACATION LEAVE EXPENSE	125.85	2,949.66
	512200 SICK LEAVE EXPENSE		1,645.40
	512300 HOLIDAY LEAVE EXPENSE	659.12	2,556.38
	515100 RETIREMENT PLANS EXPENSE	511.43	4,535.85
	515200 FICA EXPENSE	502.82	4,479.43
	515400 LIFE & ACCIDENT INS EXP	1.31	8.97
	515500 HEALTH INSURANCE EXPENSE	735.30	5,798.99
	Major Account 510000 Total	8,580.81	75,398.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	522200 CONFERENCE REGISTRATION		251.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,421.75
	535100 MEDICAL SUPPLIES		585.65
	539100 INDIRECT COST ALLOWANCE	2,160.79	23,490.37
	542100 SOS TEMP SERV - PERSONNEL	416.61	1,108.96
	543500 MGT CONSULTANT SERVICES		4,400.00
	547100 EDUCATIONAL SERVICES		15,643.98
	559100 OTHER OPERATING EXP		2,863.54
	Fund 40000 Total	2,577.40	53,079.25
	Fund 40000 Expenditures Total	8,580.81	75,398.66
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88-
	Major Account 800000 Total		748.88-
	Fund 40000 Expenditures Total		748.88-
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures	11,944.41	131,625.34

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<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	83.89	696.03
	512100 VACATION LEAVE EXPENSE	25.89	25.89
	512200 SICK LEAVE EXPENSE	8.40	10.80
	512300 HOLIDAY LEAVE EXPENSE	19.66	25.17
	515100 RETIREMENT PLANS EXPENSE	10.31	56.70
	515200 FICA EXPENSE	8.98	49.41
	515400 LIFE & ACCIDENT INS EXP	.02	.18
	515500 HEALTH INSURANCE EXPENSE	55.70	306.40
	Major Account 510000 Total	212.85	1,170.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13.46-
	Major Account 520000 Total		13.46-
	Fund 40000 Expenditures Total	212.85	1,157.12
	Subprogram Expenditures	212.85	1,157.12

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,849.91	97,968.72
	511800 COMPENSATORY TIME PAID		56.80
	512100 VACATION LEAVE EXPENSE	2,113.72	8,634.70
	512200 SICK LEAVE EXPENSE	191.78	5,852.79
	512300 HOLIDAY LEAVE EXPENSE	1,965.56	5,666.23
	512500 FUNERAL LEAVE EXPENSE		5.11
	512600 CIVIL LEAVE EXPENSE		241.66
	515100 RETIREMENT PLANS EXPENSE	1,431.66	8,866.98
	515200 FICA EXPENSE	1,311.39	8,321.19
	515400 LIFE & ACCIDENT INS EXP	4.35	23.43
	515500 HEALTH INSURANCE EXPENSE	4,504.32	22,589.10
	Major Account 510000 Total	<u>26,372.69</u>	<u>158,226.71</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		529.45
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS	164.81	306.74
	523202 ELECTRICITY	188.74	532.16
	523203 WATER	33.90	33.90
	525400 RENT EXP-COMM EQUIP		576.00
	527200 REP & MAINT-MOTOR VEHICL		989.50
	532240 DATA STORAGE EQUIP		65.04
	534600 ED & RECREATIONAL SUP EX		17.00
	539100 INDIRECT COST ALLOWANCE	8,701.39	52,497.85
	542100 SOS TEMP SERV - PERSONNEL	5,394.60	20,602.09
	543200 IT CONSULTING-HW/SW SUPP	8,829.29	39,907.23
	543500 MGT CONSULTANT SERVICES	4,030.00	11,505.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	<u>27,342.73</u>	<u>128,149.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.48	2,175.24
	572100 COMMERCIAL TRANSPORTATIO		971.70
	575100 MISC TRAVEL EXPENSE	18.00	45.00
	Major Account 570000 Total	<u>1,392.48</u>	<u>3,191.94</u>
	Fund 40000 Expenditures Total	<u>55,107.90</u>	<u>289,568.57</u>
	Subprogram Expenditures	<u>55,107.90</u>	<u>289,568.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,874.35	35,936.84
511800 COMPENSATORY TIME PAID			37.35
512100 VACATION LEAVE EXPENSE		555.92	3,376.05
512200 SICK LEAVE EXPENSE		577.93	2,533.63
512300 HOLIDAY LEAVE EXPENSE		656.16	1,994.58
512500 FUNERAL LEAVE EXPENSE		154.94	306.90
515100 RETIREMENT PLANS EXPENSE		510.62	3,308.50
515200 FICA EXPENSE		476.38	3,100.96
515400 LIFE & ACCIDENT INS EXP		1.89	11.65
515500 HEALTH INSURANCE EXPENSE		1,546.70	9,506.48
Major Account 510000 Total		<u>9,354.89</u>	<u>60,112.94</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			550.00
524700 RENT EXP-OTHER REAL PROP		72.00	268.33
525400 RENT EXP-COMM EQUIP			90.00
525500 RENT EXP-OTHER PERS PROP			360.00
539100 INDIRECT COST ALLOWANCE			7,457.86
543500 MGT CONSULTANT SERVICES			5,061.00
547100 EDUCATIONAL SERVICES			420.35
547300 INTERPRETER SERVICES		300.00	1,300.00
Major Account 520000 Total		<u>372.00</u>	<u>591.82</u>
570000 Travel Expenses			
571100 BOARD & LODGING		182.00	5,251.68
571600 MEALS-NOT TRAVEL STATUS			1,595.96
572100 COMMERCIAL TRANSPORTATIO			1,017.26
574500 PERSONAL VEHICLE MILEAGE		603.72	1,832.22
574600 CONTRACTUAL SERV - TRAVEL EXP		487.08	1,481.04
575100 MISC TRAVEL EXPENSE		26.00	115.00
Major Account 570000 Total		<u>1,298.80</u>	<u>11,293.16</u>
Fund 40000 Expenditures Total		<u>11,025.69</u>	<u>71,997.92</u>
Subprogram Expenditures		<u>11,025.69</u>	<u>71,997.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	177.46-	130,370.53-
	Subprogram Expenditures	6,394.65	28,195.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Fund 22034 Expenditures Total	13,839.68	82,283.28
	Subprogram Revenues	13,721.72-	96,982.36-
	Subprogram Expenditures	13,839.68	82,283.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,848.13	57,735.14
512100 VACATION LEAVE EXPENSE		1,025.37	6,282.86
512200 SICK LEAVE EXPENSE		394.54	2,211.82
512300 HOLIDAY LEAVE EXPENSE		1,021.10	3,096.95
512500 FUNERAL LEAVE EXPENSE			364.21
512600 CIVIL LEAVE EXPENSE			264.90
515100 RETIREMENT PLANS EXPENSE		770.27	5,237.22
515200 FICA EXPENSE		732.71	4,997.23
515400 LIFE & ACCIDENT INS EXP		2.19	13.89
515500 HEALTH INSURANCE EXPENSE		1,925.14	12,519.21
Major Account 510000 Total		13,719.45	92,723.43
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP			1,585.37
539101 COST ALLOCATION OVERHEAD		3,861.49-	75,785.67-
542100 SOS TEMP SERV - PERSONNEL			545.18
Major Account 520000 Total		3,861.49-	73,655.12-
570000 Travel Expenses			
571100 BOARD & LODGING		194.15	727.33
575100 MISC TRAVEL EXPENSE		5.50	19.00
Major Account 570000 Total		199.65	746.33
Fund 10000 Expenditures Total		10,057.61	19,814.64
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,448.85	15,314.88
512100 VACATION LEAVE EXPENSE		221.74	1,107.83
512200 SICK LEAVE EXPENSE		46.73	1,936.64
512300 HOLIDAY LEAVE EXPENSE		272.78	1,050.53
515100 RETIREMENT PLANS EXPENSE		223.92	1,453.94
515200 FICA EXPENSE		215.27	1,369.63
515400 LIFE & ACCIDENT INS EXP		.82	5.36
515500 HEALTH INSURANCE EXPENSE		574.16	4,910.05
Major Account 510000 Total		4,004.27	27,148.86
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP			2,161.87
539101 COST ALLOCATION OVERHEAD		3,861.49	75,785.67
542100 SOS TEMP SERV - PERSONNEL			8,177.57
Major Account 520000 Total		3,861.49	86,125.11
570000 Travel Expenses			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 123

<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	194.13	727.29
	575100 MISC TRAVEL EXPENSE	5.50	19.00
	Major Account 570000 Total	<u>199.63</u>	<u>746.29</u>
	Fund 40000 Expenditures Total	8,065.39	114,020.26
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,936.33	81,316.98
	512100 VACATION LEAVE EXPENSE	772.47	5,764.09
	512200 SICK LEAVE EXPENSE	587.08	3,096.29
	512300 HOLIDAY LEAVE EXPENSE	1,821.50	4,744.47
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,281.94	7,145.08
	515200 FICA EXPENSE	1,207.08	6,712.06
	515400 LIFE & ACCIDENT INS EXP	4.67	26.47
	515500 HEALTH INSURANCE EXPENSE	3,678.34	21,412.52
	Major Account 510000 Total	<u>23,289.41</u>	<u>130,707.93</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total		<u>4,787.51</u>
	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	<u>1,242.56</u>	<u>2,400.55</u>
	Fund 42610 Expenditures Total	<u>24,531.97</u>	<u>137,895.99</u>
	Subprogram Expenditures	<u>42,654.97</u>	<u>271,730.89</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92,509.86-
	Major Account 460000 Total		92,509.86-
	Fund 42022 Revenue Total		92,509.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.37	35,742.10
	512100 VACATION LEAVE EXPENSE	232.08	2,947.89
	512200 SICK LEAVE EXPENSE	109.96	1,551.30
	512300 HOLIDAY LEAVE EXPENSE	362.30	1,586.81
	515100 RETIREMENT PLANS EXPENSE	281.27	3,131.97
	515200 FICA EXPENSE	245.10	2,848.06
	515400 LIFE & ACCIDENT INS EXP	.82	8.23
	515500 HEALTH INSURANCE EXPENSE		3,177.48
	Major Account 510000 Total	4,283.90	50,993.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total		615.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.28
	Major Account 570000 Total		105.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	4,283.90	53,312.67
	Subprogram Revenues		92,509.86-
	Subprogram Expenditures	4,283.90	53,312.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.87
	512200 SICK LEAVE EXPENSE		9.30
	512300 HOLIDAY LEAVE EXPENSE		98.10
	515100 RETIREMENT PLANS EXPENSE		165.29
	515200 FICA EXPENSE		164.36
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		164.18
	Major Account 510000 Total		2,699.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	204.74	896.20
	543200 IT CONSULTING-HW/SW SUPP	3,175.09	15,799.62
	543500 MGT CONSULTANT SERVICES	16,440.76	105,442.64
	Major Account 520000 Total	19,820.59	122,138.46
	Fund 40000 Expenditures Total	19,820.59	124,837.86
	Subprogram Expenditures	19,820.59	124,837.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<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		
	511100 PERMANENT SALARIES-WAGES		426.72
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE		31.37
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		49.14
	Major Account 510000 Total		539.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		471.72
	Fund 42022 Total		471.72
	Fund 42022 Expenditures Total		539.31
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Major Account 800000 Total		748.88
	Fund 42022 Expenditures Total		748.88
	Subprogram Expenditures		1,011.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<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		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
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
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,049.22	12,042.90

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.88-	1,316.76-
	Major Account 480000 Total	202.88-	1,316.76-
	Fund 22031 Revenue 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
	Subprogram Revenues	202.88-	1,316.76-
	Subprogram Expenditures	3,419.83	22,593.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.13	19,412.27
	512100 VACATION LEAVE EXPENSE	429.88	2,749.92
	512200 SICK LEAVE EXPENSE	121.39	918.10
	512300 HOLIDAY LEAVE EXPENSE	349.44	1,288.48
	512500 FUNERAL LEAVE EXPENSE		409.41
	512600 CIVIL LEAVE EXPENSE		136.47
	515100 RETIREMENT PLANS EXPENSE	268.39	1,865.63
	515200 FICA EXPENSE	244.68	1,747.41
	515400 LIFE & ACCIDENT INS EXP	.86	5.28
	515500 HEALTH INSURANCE EXPENSE	831.22	4,402.28
	Major Account 510000 Total	4,929.99	32,935.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		370.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX	847.50	1,856.10
	539100 INDIRECT COST ALLOWANCE	2,609.35	10,711.42
	547100 EDUCATIONAL SERVICES	1,609.94	2,281.69
	Major Account 520000 Total	5,066.79	16,519.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.73
	572100 COMMERCIAL TRANSPORTATIO		566.82
	574500 PERSONAL VEHICLE MILEAGE		64.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	740.34	740.34
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 40000 Total	740.34	2,044.05
	Fund 40000 Expenditures Total	9,996.78	49,454.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40-
	Major Account 800000 Total		1,279.40-
	Fund 40000 Expenditures Total		1,279.40-
	Subprogram Expenditures	10,737.12	51,498.51

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,246.49	27,756.47
	512100 VACATION LEAVE EXPENSE	405.34	3,577.91
	512200 SICK LEAVE EXPENSE	338.83	1,266.08
	512300 HOLIDAY LEAVE EXPENSE	443.44	1,503.92
	512500 FUNERAL LEAVE EXPENSE		610.20
	515100 RETIREMENT PLANS EXPENSE	331.86	2,599.69
	515200 FICA EXPENSE	300.67	2,387.69
	515400 LIFE & ACCIDENT INS EXP	1.07	8.08
	515500 HEALTH INSURANCE EXPENSE	1,177.06	8,215.00
	Major Account 510000 Total	6,244.76	47,925.04
	Fund 10000 Expenditures Total	6,244.76	47,925.04
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 Revenue 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
	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

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<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	570000 Travel Expenses		
	Major Account 570000 Total	1,569.36	4,304.57
	Fund 28002 Expenditures Total	15,822.97	82,774.30
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-
	Fund 61270 Revenue 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
	Subprogram Revenues	7,887.71-	64,789.21-
	Subprogram Expenditures	22,067.73	130,719.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<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		9,593.84
	512100 VACATION LEAVE EXPENSE		782.92
	512200 SICK LEAVE EXPENSE		843.50
	512300 HOLIDAY LEAVE EXPENSE		243.70
	515100 RETIREMENT PLANS EXPENSE		858.25
	515200 FICA EXPENSE		832.00
	515400 LIFE & ACCIDENT INS EXP		1.59
	515500 HEALTH INSURANCE EXPENSE		1,484.30
	Major Account 510000 Total		14,640.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		192.00
	539100 INDIRECT COST ALLOWANCE		4,860.51
	542100 SOS TEMP SERV - PERSONNEL	3,521.24	14,584.48
	543100 IT CONSULTING-APPLICATIONS	3,213.23	3,213.23
	543500 MGT CONSULTANT SERVICES		53,097.04
	555340 COTS MAINTENANCE		758.82
	Major Account 520000 Total	6,734.47	76,706.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		433.70
	Major Account 570000 Total		433.70
	Fund 40000 Expenditures Total	6,734.47	91,779.88
	Subprogram Expenditures	6,734.47	91,779.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<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		6,779.70
	515100 RETIREMENT PLANS EXPENSE		507.69
	515200 FICA EXPENSE		483.82
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		9,160.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	82.11	82.11
	539100 INDIRECT COST ALLOWANCE		3,041.41
	542100 SOS TEMP SERV - PERSONNEL		3,452.10
	543500 MGT CONSULTANT SERVICES		19,989.29
	Major Account 520000 Total	82.11	28,394.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.65
	572100 COMMERCIAL TRANSPORTATIO		801.90
	574500 PERSONAL VEHICLE MILEAGE		89.64
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total		3,026.69
	Fund 40000 Expenditures Total	82.11	40,582.47
	Subprogram Expenditures	82.11	40,582.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.87
	512200 SICK LEAVE EXPENSE		9.06
	512300 HOLIDAY LEAVE EXPENSE		98.35
	515100 RETIREMENT PLANS EXPENSE		165.38
	515200 FICA EXPENSE		164.36
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		164.18
	Major Account 510000 Total		2,699.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	534600 ED & RECREATIONAL SUP EX		950.00
	539100 INDIRECT COST ALLOWANCE	204.74	896.23
	542100 SOS TEMP SERV - PERSONNEL	9,655.29	41,407.25
	543200 IT CONSULTING-HW/SW SUPP	77,532.42	404,501.73
	Major Account 520000 Total	87,392.45	448,285.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.94
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		869.94
	Fund 40000 Expenditures Total	87,392.45	451,854.65
	Subprogram Expenditures	87,392.45	451,854.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 155

<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		
	522200 CONFERENCE REGISTRATION		290.00
	543200 IT CONSULTING-HW/SW SUPP		100,091.66
	543500 MGT CONSULTANT SERVICES		31,571.71
	Major Account 520000 Total		<u>131,953.37</u>
	Fund 40000 Expenditures Total		<u>131,953.37</u>
	Subprogram Expenditures		<u><u>131,953.37</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	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 Revenue Total	26.28-	1,006.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,476.58	64,558.68
	512100 VACATION LEAVE EXPENSE	562.82	5,242.15
	512200 SICK LEAVE EXPENSE	427.84	3,512.57
	512300 HOLIDAY LEAVE EXPENSE	1,226.24	3,581.07
	515100 RETIREMENT PLANS EXPENSE	875.57	5,757.41
	515200 FICA EXPENSE	831.91	5,495.18
	515400 LIFE & ACCIDENT INS EXP	2.95	18.13
	515500 HEALTH INSURANCE EXPENSE	2,424.52	14,975.40
	Major Account 510000 Total	15,828.43	103,140.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	605.00
	522200 CONFERENCE REGISTRATION		276.00
	534600 ED & RECREATIONAL SUP EX	2,359.77	7,264.72
	539100 INDIRECT COST ALLOWANCE	5,065.33	33,299.35
	542100 SOS TEMP SERV - PERSONNEL	3,521.24	15,671.80
	543100 IT CONSULTING-APPLICATIONS		25,932.00
	543500 MGT CONSULTANT SERVICES	379.35	20,242.90
	555340 COTS MAINTENANCE		505.89
	Major Account 520000 Total	11,430.69	103,797.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,002.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,939.81
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		4,950.72
	Fund 40000 Expenditures Total	27,259.12	211,888.97
	Subprogram Revenues	26.28-	1,006.96-
	Subprogram Expenditures	27,259.12	211,888.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 165

<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	839.50	5,904.90
	512100 VACATION LEAVE EXPENSE	27.98	489.02
	512200 SICK LEAVE EXPENSE		180.76
	512300 HOLIDAY LEAVE EXPENSE	104.94	331.95
	515100 RETIREMENT PLANS EXPENSE	72.84	517.43
	515200 FICA EXPENSE	71.46	508.73
	515400 LIFE & ACCIDENT INS EXP	.15	1.05
	515500 HEALTH INSURANCE EXPENSE	75.88	510.01
	Major Account 510000 Total	1,192.75	8,443.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	633.02	2,754.04
	543500 MGT CONSULTANT SERVICES	379.35	27,679.27
	Major Account 520000 Total	1,012.37	30,433.31
	Fund 40000 Expenditures Total	2,205.12	38,877.16
	Subprogram Expenditures	2,205.12	38,877.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 166

<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		
	543500 MGT CONSULTANT SERVICES		46,479.68
	Major Account 520000 Total		46,479.68
	Fund 40000 Expenditures Total		46,479.68
	Subprogram Expenditures		46,479.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<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		
	522200 CONFERENCE REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL		6,798.81
	543200 IT CONSULTING-HW/SW SUPP		19,321.48
	543500 MGT CONSULTANT SERVICES		255,906.81
	Fund 40000 Expenditures Total		282,067.10
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,885.40-
	Major Account 800000 Total		43,885.40-
	Fund 40000 Expenditures Total		43,885.40-
	Subprogram Expenditures		282,067.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 168

<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	642.45	4,262.43
	512100 VACATION LEAVE EXPENSE	63.50	340.95
	512200 SICK LEAVE EXPENSE	26.17	299.89
	512300 HOLIDAY LEAVE EXPENSE	81.34	244.02
	512600 CIVIL LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	60.90	385.56
	515200 FICA EXPENSE	58.54	371.84
	515400 LIFE & ACCIDENT INS EXP	.39	2.16
	515500 HEALTH INSURANCE EXPENSE	78.03	467.96
	Major Account 510000 Total	<u>1,011.32</u>	<u>6,376.88</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	335.77	2,112.19
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543500 MGT CONSULTANT SERVICES		2,990.00
	545000 LABORATORY SERVICES		4,623.35
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	Major Account 520000 Total	<u>335.77</u>	<u>24,029.54</u>
	Fund 40000 Expenditures Total	<u>1,347.09</u>	<u>30,406.42</u>
	Subprogram Expenditures	<u>1,347.09</u>	<u>30,406.42</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 169

<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		
	543500 MGT CONSULTANT SERVICES	328.56	916.12
	Major Account 520000 Total	328.56	916.12
	Fund 40000 Expenditures Total	328.56	916.12
	Subprogram Expenditures	328.56	916.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,824.40	90,551.01
	512100 VACATION LEAVE EXPENSE	1,699.50	9,544.63
	512200 SICK LEAVE EXPENSE	785.75	9,386.60
	512300 HOLIDAY LEAVE EXPENSE	1,923.10	5,491.84
	512500 FUNERAL LEAVE EXPENSE		576.75
	515100 RETIREMENT PLANS EXPENSE	1,440.47	8,654.57
	515200 FICA EXPENSE	1,331.27	8,064.65
	515400 LIFE & ACCIDENT INS EXP	4.30	23.79
	515500 HEALTH INSURANCE EXPENSE	4,290.61	22,685.64
	Major Account 510000 Total	26,299.40	154,979.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,247.14	9,502.17
	Major Account 520000 Total	2,247.14	9,502.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.30	872.81
	Major Account 570000 Total	16.30	872.81
	Fund 10000 Expenditures Total	28,562.84	165,354.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,821.86	90,540.61
	512100 VACATION LEAVE EXPENSE	1,699.50	9,543.72
	512200 SICK LEAVE EXPENSE	785.04	9,382.79
	512300 HOLIDAY LEAVE EXPENSE	1,923.10	5,491.84
	512500 FUNERAL LEAVE EXPENSE		576.75
	515100 RETIREMENT PLANS EXPENSE	1,439.61	8,649.27
	515200 FICA EXPENSE	1,331.62	8,067.73
	515400 LIFE & ACCIDENT INS EXP	5.30	29.65
	515500 HEALTH INSURANCE EXPENSE	4,290.45	22,684.40
	Major Account 510000 Total	26,296.48	154,966.76
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,247.15	9,502.18
	Major Account 520000 Total	2,247.15	9,502.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.30	872.83
	Major Account 570000 Total	16.30	872.83
	Fund 40000 Expenditures Total	28,559.93	165,341.77
	Subprogram Expenditures	57,122.77	330,696.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<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	9.50-	9.50-
	515100 RETIREMENT PLANS EXPENSE	.72-	.72-
	515200 FICA EXPENSE	.69-	.69-
	515500 HEALTH INSURANCE EXPENSE	1.24-	1.24-
	Major Account 510000 Total	<u>12.15-</u>	<u>12.15-</u>
	Fund 40000 Expenditures Total	<u>12.15-</u>	<u>12.15-</u>
	Subprogram Expenditures	<u><u>12.15-</u></u>	<u><u>12.15-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24
	Major Account 470000 Total		171,548.24
	Fund 22001 Revenue Total		171,548.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,127.53
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		189.74
	515100 RETIREMENT PLANS EXPENSE		414.60
	515200 FICA EXPENSE		392.46
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		578.24
	Major Account 510000 Total		6,923.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,967.55
	549600 CONSTRUCTION SERVICES		99,737.89
	Major Account 520000 Total		102,705.44
	Fund 22001 Expenditures Total		109,628.59
	Subprogram Revenues		171,548.24
	Subprogram Expenditures		109,628.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	707.75	1,415.73
	Major Account 520000 Total	707.75	1,415.73
	Fund 28001 Expenditures Total	707.75	1,415.73
	Subprogram Expenditures	707.75	1,415.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND 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 REPRODUCTIONS & PUBLICATIONS	7,500.00-	7,500.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 10000 Revenue Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,431.06	67,801.70
	512100 VACATION LEAVE EXPENSE	857.36	7,952.19
	512200 SICK LEAVE EXPENSE		310.64
	512300 HOLIDAY LEAVE EXPENSE	1,143.16	3,007.00
	515100 RETIREMENT PLANS EXPENSE	856.18	5,921.13
	515200 FICA EXPENSE	157.00	3,839.83
	515400 LIFE & ACCIDENT INS EXP	.82	5.55
	515500 HEALTH INSURANCE EXPENSE	1,710.80	10,934.49
	Major Account 510000 Total	14,156.38	99,772.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	390.00
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP		280.00
	545000 LABORATORY SERVICES		19,391.49
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,565.00	27,589.19
	Fund 10000 Expenditures Total	21,721.38	127,361.72
	Subprogram Revenues	7,500.00-	7,500.00-
	Subprogram Expenditures	21,721.38	127,361.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,362.00	16,206.71
	512100 VACATION LEAVE EXPENSE	299.43	1,242.66
	512200 SICK LEAVE EXPENSE	702.73	1,002.44
	512300 HOLIDAY LEAVE EXPENSE	600.60	1,080.73
	515100 RETIREMENT PLANS EXPENSE	671.07	1,462.51
	515200 FICA EXPENSE	644.30	1,406.29
	515400 LIFE & ACCIDENT INS EXP	1.85	3.36
	515500 HEALTH INSURANCE EXPENSE	1,724.05	3,661.34
	Major Account 510000 Total	12,006.03	26,066.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,476.84	6,087.95
	543500 MGT CONSULTANT SERVICES	12,575.15-	105,232.19
	Major Account 520000 Total	11,098.31-	111,320.14
	Fund 40000 Expenditures Total	907.72	137,386.18
	Subprogram Revenues	3,628.37-	46,543.79-
	Subprogram Expenditures	38,766.11-	137,920.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,340.47
	Major Account 520000 Total		12,340.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		117.40
	574500 PERSONAL VEHICLE MILEAGE		281.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		478.83
	Fund 40000 Expenditures Total		12,819.30
	Subprogram Expenditures		12,819.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<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	199.40	327.60
	512100 VACATION LEAVE EXPENSE	23.15	23.15
	512200 SICK LEAVE EXPENSE	9.26	30.11
	512300 HOLIDAY LEAVE EXPENSE	36.46	46.59
	515100 RETIREMENT PLANS EXPENSE	20.09	32.02
	515200 FICA EXPENSE	17.52	27.95
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	Major Account 510000 Total	<u>305.89</u>	<u>487.47</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.96	60.29
	Major Account 520000 Total	<u>26.96</u>	<u>60.29</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	604.20	604.20
	Major Account 570000 Total	<u>604.20</u>	<u>604.20</u>
	Fund 40000 Expenditures Total	<u>937.05</u>	<u>1,151.96</u>
	Subprogram Expenditures	<u>937.05</u>	<u>1,151.96</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND 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-
	Major Account 470000 Total	485.00	110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	444.00	
	485100 FINES FORFEITS & PENALTI	719.00	
	Major Account 480000 Total	1,163.00	
	Fund 10000 Revenue Total	1,648.00	110.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues	1,648.00	13,798.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,483.85	106,507.17
	512100 VACATION LEAVE EXPENSE	1,356.70	9,942.67
	512200 SICK LEAVE EXPENSE	407.92	4,909.28
	512300 HOLIDAY LEAVE EXPENSE	1,968.96	5,853.28
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,438.84	9,536.27
	515200 FICA EXPENSE	1,308.79	8,678.89
	515400 LIFE & ACCIDENT INS EXP	4.80	30.80
	515500 HEALTH INSURANCE EXPENSE	5,478.38	35,570.42
	Major Account 510000 Total	27,448.24	181,182.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	101,186.07	56,525.15
	Major Account 520000 Total	101,186.07	56,525.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.88	67.88
	574500 PERSONAL VEHICLE MILEAGE	56.70	94.77
	575100 MISC TRAVEL EXPENSE	9.00	13.50
	Major Account 570000 Total	133.58	176.15
	Fund 10000 Expenditures Total	73,604.25	124,833.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,142.58	97,473.12
	512100 VACATION LEAVE EXPENSE	1,271.54	8,897.00
	512200 SICK LEAVE EXPENSE	301.47	4,439.04
	512300 HOLIDAY LEAVE EXPENSE	1,798.64	5,342.32
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,311.61	8,709.74
	515200 FICA EXPENSE	1,197.84	7,949.05
	515400 LIFE & ACCIDENT INS EXP	4.75	29.77
	515500 HEALTH INSURANCE EXPENSE	4,703.57	30,917.00
	Major Account 510000 Total	24,732.00	163,910.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	101,186.07	56,525.15
	Major Account 520000 Total	101,186.07	56,525.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.87	67.87
	574500 PERSONAL VEHICLE MILEAGE	56.70	94.77
	575100 MISC TRAVEL EXPENSE	9.00	13.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	133.57	176.14
	Fund 40000 Expenditures Total	126,051.64	220,611.86
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.27	9,026.37
	512100 VACATION LEAVE EXPENSE	85.16	1,044.83
	512200 SICK LEAVE EXPENSE	106.45	468.37
	512300 HOLIDAY LEAVE EXPENSE	170.32	510.96
	515100 RETIREMENT PLANS EXPENSE	127.46	827.16
	515200 FICA EXPENSE	110.86	728.68
	515400 LIFE & ACCIDENT INS EXP	.55	3.34
	515500 HEALTH INSURANCE EXPENSE	775.34	4,653.44
	Major Account 510000 Total	2,717.41	17,263.15
	Fund 42610 Expenditures Total	2,717.41	17,263.15
	Subprogram Expenditures	55,164.80	362,708.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		606.82
	512100 VACATION LEAVE EXPENSE		548.10-
	515100 RETIREMENT PLANS EXPENSE		2.91
	515200 FICA EXPENSE		20.35
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		793.99-
	Major Account 510000 Total		711.76-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	8.83	8.83
	531100 OFFICE SUPPLIES EXPENSE		14.19
	532200 PERSONAL COMPUTING EQUIPMENT	.81	.81
	Major Account 520000 Total	9.64	23.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.18	222.84
	Major Account 570000 Total	171.18	222.84
	Fund 10000 Expenditures Total	180.82	465.09-
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,951.94	118,538.46
	511800 COMPENSATORY TIME PAID	76.03	242.71
	512100 VACATION LEAVE EXPENSE	4,386.95	12,125.60
	512200 SICK LEAVE EXPENSE	2,053.86	6,055.43
	512300 HOLIDAY LEAVE EXPENSE	5,072.74	10,616.90
	512500 FUNERAL LEAVE EXPENSE	170.66	426.66
	512600 CIVIL LEAVE EXPENSE		11.81
	515100 RETIREMENT PLANS EXPENSE	3,797.85	11,083.16
	515200 FICA EXPENSE	3,524.46	10,304.03
	515400 LIFE & ACCIDENT INS EXP	13.12	35.49
	515500 HEALTH INSURANCE EXPENSE	11,596.20	32,567.74
	Major Account 510000 Total	69,643.81	202,007.99
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	12.47	12.47
	524600 RENT EXPENSE-BUILDING		1.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	507.64	536.02
	532200 PERSONAL COMPUTING EQUIPMENT	.40	.40
	539100 INDIRECT COST ALLOWANCE	25,645.09	52,813.31
	541700 LEGAL RELATED EXPENSE	200.00-	1,500.00-

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	25,965.60	51,963.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,480.15	4,094.42
	572100 COMMERCIAL TRANSPORTA		27.07
	575100 MISC TRAVEL EXPENSE	1.80	8.35
	Major Account 570000 Total	2,481.95	4,129.84
	Fund 22035 Expenditures Total	98,091.36	258,101.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,846.39	255,094.48
	511800 COMPENSATORY TIME PAID	201.48	527.63
	512100 VACATION LEAVE EXPENSE	8,726.72	23,448.09
	512200 SICK LEAVE EXPENSE	3,403.63	10,114.93
	512300 HOLIDAY LEAVE EXPENSE	10,634.00	20,500.49
	512500 FUNERAL LEAVE EXPENSE	49.72	423.93
	512600 CIVIL LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	7,776.49	23,222.43
	515200 FICA EXPENSE	7,226.57	21,544.15
	515400 LIFE & ACCIDENT INS EXP	22.99	68.89
	515500 HEALTH INSURANCE EXPENSE	22,432.65	67,912.38
	Major Account 510000 Total	141,320.64	422,873.29
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	61.82	61.82
	524600 RENT EXPENSE-BUILDING		4.50
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE		99.31
	532200 PERSONAL COMPUTING EQUIPMENT	2.83	2.83
	539100 INDIRECT COST ALLOWANCE	93,475.47	93,475.47
	541700 LEGAL RELATED EXPENSE		1,596.00
	543200 IT CONSULTING-HW/SW SUPP	784.96	784.96
	Major Account 520000 Total	94,325.08	96,224.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,206.69	11,290.99
	572100 COMMERCIAL TRANSPORTA		121.78
	575100 MISC TRAVEL EXPENSE	8.10	32.55
	Major Account 570000 Total	6,214.79	11,445.32
	Fund 40000 Expenditures Total	241,860.51	530,543.50
	Subprogram Expenditures	340,132.69	788,179.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.05	10,343.58
	511800 COMPENSATORY TIME PAID	3.69	9.39
	512100 VACATION LEAVE EXPENSE	302.25	848.45
	512200 SICK LEAVE EXPENSE	93.97	263.00
	512300 HOLIDAY LEAVE EXPENSE	351.34	833.18
	515100 RETIREMENT PLANS EXPENSE	243.56	920.74
	515200 FICA EXPENSE	227.07	862.86
	515400 LIFE & ACCIDENT INS EXP	.74	2.75
	515500 HEALTH INSURANCE EXPENSE	670.98	2,225.04
	Major Account 510000 Total	4,395.65	16,308.99
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP	392.48	392.48
	Major Account 520000 Total	392.48	1,190.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.27
	Major Account 570000 Total		139.27
	Fund 10000 Expenditures Total	4,788.13	17,638.74
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,355.70	34,686.99
	511800 COMPENSATORY TIME PAID	2.16	7.86
	512100 VACATION LEAVE EXPENSE	654.97	3,228.02
	512200 SICK LEAVE EXPENSE	716.23	2,113.34
	512300 HOLIDAY LEAVE EXPENSE	1,352.36	2,854.71
	512500 FUNERAL LEAVE EXPENSE		20.60
	512600 CIVIL LEAVE EXPENSE		20.98
	515100 RETIREMENT PLANS EXPENSE	1,054.57	3,215.15
	515200 FICA EXPENSE	1,005.81	3,090.41
	515400 LIFE & ACCIDENT INS EXP	4.04	11.96
	515500 HEALTH INSURANCE EXPENSE	2,209.92	5,866.26
	Major Account 510000 Total	18,355.76	55,116.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,951.48	14,667.45
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP	392.48	392.48
	Major Account 520000 Total	7,343.96	15,857.93
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	1,080.54
	Major Account 570000 Total	267.00	1,080.54
	Fund 22035 Expenditures Total	25,966.72	72,054.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,529.63	11,178.11
	511800 COMPENSATORY TIME PAID	3.69	9.39
	512100 VACATION LEAVE EXPENSE	302.25	895.39
	512200 SICK LEAVE EXPENSE	93.97	293.57
	512300 HOLIDAY LEAVE EXPENSE	351.34	851.27
	515100 RETIREMENT PLANS EXPENSE	245.64	990.31
	515200 FICA EXPENSE	229.09	928.93
	515400 LIFE & ACCIDENT INS EXP	.75	2.98
	515500 HEALTH INSURANCE EXPENSE	673.80	2,329.88
	Major Account 510000 Total	4,430.16	17,479.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,862.92	4,332.48
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP	392.48	392.48
	Major Account 520000 Total	2,255.40	5,522.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.27
	Major Account 570000 Total		139.27
	Fund 40000 Expenditures Total	6,685.56	23,142.06
	Subprogram Expenditures	37,440.41	112,835.55

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.55-	
	512100 VACATION LEAVE EXPENSE	1,721.43-	
	512200 SICK LEAVE EXPENSE	350.17-	
	512300 HOLIDAY LEAVE EXPENSE	391.67-	
	515100 RETIREMENT PLANS EXPENSE	850.76-	.22-
	515200 FICA EXPENSE	780.03-	.17
	515400 LIFE & ACCIDENT INS EXP	2.66-	.18
	515500 HEALTH INSURANCE EXPENSE	3,291.46-	.04-
	Major Account 510000 Total	16,287.73-	.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	478.95
	Major Account 570000 Total	80.00	478.95
	Fund 10000 Expenditures Total	16,207.73-	479.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,916.68	16,661.17
	512100 VACATION LEAVE EXPENSE	2,462.52	2,487.17
	512200 SICK LEAVE EXPENSE	437.89	513.86
	512300 HOLIDAY LEAVE EXPENSE	1,030.29	1,357.10
	512600 CIVIL LEAVE EXPENSE		98.79
	515100 RETIREMENT PLANS EXPENSE	1,335.89	1,580.63
	515200 FICA EXPENSE	1,223.60	1,447.62
	515400 LIFE & ACCIDENT INS EXP	4.39	5.35
	515500 HEALTH INSURANCE EXPENSE	5,232.83	6,198.28
	Major Account 510000 Total	25,644.09	30,349.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,562.35	1,562.35
	Major Account 520000 Total	1,562.35	1,562.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.80	467.72
	Major Account 570000 Total	344.80	467.72
	Fund 40000 Expenditures Total	27,551.24	32,380.04
	Subprogram Expenditures	11,343.51	32,859.08

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND 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		
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	Major Account 520000 Total		992,555.62
	Fund 10000 Expenditures Total		992,555.62
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.88	40,415.69
	512100 VACATION LEAVE EXPENSE	499.89	4,355.56
	512200 SICK LEAVE EXPENSE	576.48	5,438.49
	512300 HOLIDAY LEAVE EXPENSE	812.10	2,436.30
	515100 RETIREMENT PLANS EXPENSE	608.01	3,941.49
	515200 FICA EXPENSE	570.82	3,724.59
	515400 LIFE & ACCIDENT INS EXP	1.17	6.91
	515500 HEALTH INSURANCE EXPENSE	933.55	5,601.19
	Major Account 510000 Total	10,234.90	65,920.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total		502.69
	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	10,076.73	67,897.07
	Subprogram Expenditures	10,076.73	1,060,452.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<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	3,881.97	33,796.68
	511800 COMPENSATORY TIME PAID		65.95
	512100 VACATION LEAVE EXPENSE	374.21	2,952.73
	512200 SICK LEAVE EXPENSE	246.16	2,237.33
	512300 HOLIDAY LEAVE EXPENSE	498.78	1,618.60
	515100 RETIREMENT PLANS EXPENSE	374.53	3,045.55
	515200 FICA EXPENSE	336.34	2,779.55
	515400 LIFE & ACCIDENT INS EXP	1.42	9.90
	515500 HEALTH INSURANCE EXPENSE	1,234.59	9,707.78
	Major Account 510000 Total	6,948.00	56,214.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		614.31
	522200 CONFERENCE REGISTRATION		865.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	534600 ED & RECREATIONAL SUP EX		3,805.79
	539100 INDIRECT COST ALLOWANCE	2,314.73	19,877.13
	Major Account 520000 Total	2,314.73	25,897.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	2,283.14
	572100 COMMERCIAL TRANSPORTATIO		864.70
	574500 PERSONAL VEHICLE MILEAGE		69.66
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	178.00	3,270.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	9,440.73	83,495.61
	Subprogram Expenditures	9,440.73	83,495.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,301.50	65,423.44
	512100 VACATION LEAVE EXPENSE	232.81	5,154.34
	512200 SICK LEAVE EXPENSE	213.66	3,267.80
	512300 HOLIDAY LEAVE EXPENSE	1,194.22	3,582.66
	515100 RETIREMENT PLANS EXPENSE	894.24	5,797.88
	515200 FICA EXPENSE	835.27	5,453.45
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,995.10	17,970.60
	Major Account 510000 Total	16,669.68	106,667.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21.00	83.00
	539100 INDIRECT COST ALLOWANCE	6,651.21	41,428.36
	541700 LEGAL RELATED EXPENSE		775.10
	Major Account 520000 Total	6,672.21	42,286.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	379.08	1,882.98
	Major Account 570000 Total	379.08	1,882.98
	Fund 28001 Expenditures Total	23,720.97	150,836.89
	Subprogram Revenues		500.00-
	Subprogram Expenditures	23,720.97	150,836.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
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
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	4,660.99	32,816.62
	Subprogram Expenditures	4,660.99	32,816.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<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		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total		81,562.50
	Subprogram Expenditures		81,562.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.86	23,089.68
	512100 VACATION LEAVE EXPENSE	377.77	3,154.74
	512200 SICK LEAVE EXPENSE	181.89	993.40
	512300 HOLIDAY LEAVE EXPENSE	447.72	1,343.16
	512500 FUNERAL LEAVE EXPENSE		223.86
	512600 CIVIL LEAVE EXPENSE		223.86
	515100 RETIREMENT PLANS EXPENSE	335.24	2,173.59
	515200 FICA EXPENSE	300.54	1,968.96
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	<u>6,664.52</u>	<u>42,480.25</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	534900 MISCELLANEOUS SUP EXP		5.89
	Major Account 520000 Total	<u>72.00</u>	<u>77.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.39	367.29
	571600 MEALS-NOT TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE	1,313.82	3,554.82
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>1,661.21</u>	<u>3,959.72</u>
	Fund 10000 Expenditures Total	<u>8,397.73</u>	<u>46,517.86</u>
	Subprogram Expenditures	<u>8,397.73</u>	<u>46,517.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.83	8,756.97
	512100 VACATION LEAVE EXPENSE	216.75	1,242.29
	512200 SICK LEAVE EXPENSE	68.88	671.36
	512300 HOLIDAY LEAVE EXPENSE	147.36	489.00
	515100 RETIREMENT PLANS EXPENSE	117.37	835.12
	515200 FICA EXPENSE	108.73	780.11
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE	338.01	2,237.05
	Major Account 510000 Total	2,131.93	15,012.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.45-
	532280 VIDEO EQUIP		32.20-
	Major Account 520000 Total		56.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.36
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE		25.07
	Fund 10000 Total		174.93
	Fund 10000 Expenditures Total	2,131.93	14,955.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		951.31-
	Major Account 800000 Total		951.31-
	Fund 10000 Expenditures Total		951.31-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,600.28
	512100 VACATION LEAVE EXPENSE		1,279.62
	512200 SICK LEAVE EXPENSE		966.69
	512300 HOLIDAY LEAVE EXPENSE		446.17
	515100 RETIREMENT PLANS EXPENSE		1,145.04
	515200 FICA EXPENSE		1,074.39
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE		2,830.45
	Major Account 510000 Total		20,346.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.73-
	532280 VIDEO EQUIP		28.61-
	539100 INDIRECT COST ALLOWANCE		10,012.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total		9,962.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.86
	572100 COMMERCIAL TRANSPORTATIO		7.50
	574500 PERSONAL VEHICLE MILEAGE		34.18
	Major Account 570000 Total		238.54
	Fund 22035 Expenditures Total		30,547.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.62	42,571.81
	512100 VACATION LEAVE EXPENSE	650.98	5,426.74
	512200 SICK LEAVE EXPENSE	206.19	3,022.22
	512300 HOLIDAY LEAVE EXPENSE	441.38	2,069.01
	515100 RETIREMENT PLANS EXPENSE	351.97	3,975.86
	515200 FICA EXPENSE	325.57	3,722.58
	515400 LIFE & ACCIDENT INS EXP	.81	9.37
	515500 HEALTH INSURANCE EXPENSE	1,012.86	10,294.72
	Major Account 510000 Total	6,390.38	71,092.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		171.13-
	532280 VIDEO EQUIP		225.38-
	539100 INDIRECT COST ALLOWANCE		19,291.54
	Major Account 520000 Total		18,895.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.16
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		168.63
	Fund 40000 Total		1,176.79
	Fund 40000 Expenditures Total	6,390.38	89,987.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,558.77-
	Major Account 800000 Total		6,558.77-
	Fund 40000 Expenditures Total		6,558.77-
	Subprogram Expenditures	8,522.31	136,842.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND 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		50.04-
	Major Account 480000 Total		50.04-
	Fund 10000 Revenue Total		50.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.18	7,376.85
	512100 VACATION LEAVE EXPENSE	171.80	633.88
	512200 SICK LEAVE EXPENSE	54.27	574.26
	512300 HOLIDAY LEAVE EXPENSE	161.24	439.93
	512500 FUNERAL LEAVE EXPENSE		121.85
	515100 RETIREMENT PLANS EXPENSE	100.18	684.86
	515200 FICA EXPENSE	98.70	674.85
	515400 LIFE & ACCIDENT INS EXP	.04	.30
	515500 HEALTH INSURANCE EXPENSE	110.92	719.21
	Major Account 510000 Total	1,649.33	11,225.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.30-
	532280 VIDEO EQUIP		21.47-
	Major Account 520000 Total		37.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	572100 COMMERCIAL TRANSPORTATIO		5.97
	575100 MISC TRAVEL EXPENSE		3.63
	Fund 10000 Total		27.83
	Fund 10000 Expenditures Total	1,649.33	11,188.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25-
	Major Account 800000 Total		108.25-
	Fund 10000 Expenditures Total		108.25-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,046.60
	512100 VACATION LEAVE EXPENSE		1,739.62
	512200 SICK LEAVE EXPENSE		1,138.48
	512300 HOLIDAY LEAVE EXPENSE		549.34
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE		1,410.01
	515200 FICA EXPENSE		1,385.51
	515400 LIFE & ACCIDENT INS EXP		3.47

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 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,798.46
	Major Account 510000 Total		23,437.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.48-
	532280 VIDEO EQUIP		19.07-
	539100 INDIRECT COST ALLOWANCE		11,257.70
	Major Account 520000 Total		11,224.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.60
	572100 COMMERCIAL TRANSPORTATIO		5.40
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total		25.30
	Fund 22035 Expenditures Total		34,686.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.58	37,662.54
	512100 VACATION LEAVE EXPENSE	513.29	3,174.68
	512200 SICK LEAVE EXPENSE	157.54	3,057.70
	512300 HOLIDAY LEAVE EXPENSE	482.34	1,888.10
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE	299.85	3,494.26
	515200 FICA EXPENSE	294.64	3,451.30
	515400 LIFE & ACCIDENT INS EXP	.60	7.09
	515500 HEALTH INSURANCE EXPENSE	329.33	3,212.58
	Major Account 510000 Total	4,926.17	56,814.85
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		114.10-
	532280 VIDEO EQUIP		150.26-
	539100 INDIRECT COST ALLOWANCE		15,454.97
	Major Account 520000 Total		15,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.10
	572100 COMMERCIAL TRANSPORTATIO		42.91
	575100 MISC TRAVEL EXPENSE		26.07
	Fund 40000 Total		604.08
	Fund 40000 Expenditures Total	4,926.17	72,005.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.04

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<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		
	865101 PRIOR YEAR PAYROLL		108.25
	Major Account 800000 Total		158.29
	Fund 40000 Expenditures Total		158.29
	Subprogram Revenues		50.04
	Subprogram Expenditures	6,575.50	118,512.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.84	5,562.12
	511800 COMPENSATORY TIME PAID		12.68
	512100 VACATION LEAVE EXPENSE	131.48	963.42
	512200 SICK LEAVE EXPENSE	63.80	353.55
	512300 HOLIDAY LEAVE EXPENSE	100.54	323.79
	515100 RETIREMENT PLANS EXPENSE	76.06	541.60
	515200 FICA EXPENSE	68.57	492.33
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	285.46	1,887.09
	Fund 10000 Expenditures Total	1,443.75	10,136.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35.18
	Major Account 800000 Total		35.18
	Fund 10000 Expenditures Total		35.18
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,540.21
	511800 COMPENSATORY TIME PAID		49.87
	512100 VACATION LEAVE EXPENSE		1,510.24
	512200 SICK LEAVE EXPENSE		445.84
	512300 HOLIDAY LEAVE EXPENSE		331.38
	515100 RETIREMENT PLANS EXPENSE		814.04
	515200 FICA EXPENSE		753.02
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		2,503.28
	Major Account 510000 Total		14,952.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,429.85
	Fund 22035 Total		7,429.85
	Fund 22035 Expenditures Total		14,952.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Major Account 800000 Total		105.61
	Fund 22035 Expenditures Total		105.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.09	30,309.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<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		
	511800 COMPENSATORY TIME PAID		109.72
	512100 VACATION LEAVE EXPENSE	394.69	5,444.78
	512200 SICK LEAVE EXPENSE	191.25	1,666.03
	512300 HOLIDAY LEAVE EXPENSE	302.32	1,504.64
	512600 CIVIL LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	227.28	2,924.79
	515200 FICA EXPENSE	205.36	2,640.78
	515400 LIFE & ACCIDENT INS EXP	.80	10.23
	515500 HEALTH INSURANCE EXPENSE	854.06	11,222.77
	Major Account 510000 Total	4,321.85	55,867.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,194.24
	Fund 40000 Total		15,194.24
	Fund 40000 Expenditures Total	4,321.85	55,867.05
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,049.78-
	Major Account 800000 Total		11,049.78-
	Fund 40000 Expenditures Total		11,049.78-
	Subprogram Expenditures	5,765.60	103,580.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND 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		2,387.72-
	Major Account 480000 Total		2,387.72-
	Fund 10000 Revenue Total		2,387.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.22	2,267.89
	511800 COMPENSATORY TIME PAID		4.87
	512100 VACATION LEAVE EXPENSE	90.97	311.81
	512200 SICK LEAVE EXPENSE	3.71	96.12
	512300 HOLIDAY LEAVE EXPENSE	63.26	158.27
	512500 FUNERAL LEAVE EXPENSE	12.10	12.10
	512600 CIVIL LEAVE EXPENSE		13.65
	515100 RETIREMENT PLANS EXPENSE	32.59	214.93
	515200 FICA EXPENSE	27.51	183.82
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE	184.11	1,123.42
	Major Account 510000 Total	677.47	4,387.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.09
	572100 COMMERCIAL TRANSPORTATIO		9.02
	Fund 10000 Total		59.11
	Fund 10000 Expenditures Total	677.47	4,387.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,402.82-
	Major Account 800000 Total		6,402.82-
	Fund 10000 Expenditures Total		6,402.82-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,462.15
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE		2,003.93
	512200 SICK LEAVE EXPENSE		280.28
	512300 HOLIDAY LEAVE EXPENSE		272.74
	512600 CIVIL LEAVE EXPENSE		84.96
	515100 RETIREMENT PLANS EXPENSE		758.43
	515200 FICA EXPENSE		656.21
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,822.25
	Major Account 510000 Total		15,361.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,394.46
	Major Account 520000 Total		7,394.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.48
	572100 COMMERCIAL TRANSPORTATIO		8.20
	Major Account 570000 Total		239.68
	Fund 22035 Expenditures Total		22,996.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.29	16,398.86
	511800 COMPENSATORY TIME PAID		16.63
	512100 VACATION LEAVE EXPENSE	272.57	2,134.43
	512200 SICK LEAVE EXPENSE	10.78	639.36
	512300 HOLIDAY LEAVE EXPENSE	189.00	777.55
	512500 FUNERAL LEAVE EXPENSE	36.28	36.28
	512600 CIVIL LEAVE EXPENSE		372.18
	515100 RETIREMENT PLANS EXPENSE	96.99	1,525.31
	515200 FICA EXPENSE	82.58	1,365.79
	515400 LIFE & ACCIDENT INS EXP	.33	5.37
	515500 HEALTH INSURANCE EXPENSE	551.02	6,289.06
	Major Account 510000 Total	2,026.84	29,560.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,927.26
	Major Account 520000 Total		6,927.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.70
	572100 COMMERCIAL TRANSPORTATIO		64.77
	Fund 40000 Total		424.47
	Fund 40000 Expenditures Total	2,026.84	36,488.08
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,387.72
	865101 PRIOR YEAR PAYROLL		6,402.82
	Major Account 800000 Total		8,790.54
	Fund 40000 Expenditures Total		8,790.54
	Subprogram Revenues		2,387.72
	Subprogram Expenditures	2,704.31	64,354.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND 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		41.37-
	Major Account 480000 Total		41.37-
	Fund 10000 Revenue Total		41.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,055.77	85,413.56
	511300 OVERTIME PAYMENTS		18.64
	511800 COMPENSATORY TIME PAID	40.17	255.56
	512100 VACATION LEAVE EXPENSE	637.06	5,620.99
	512200 SICK LEAVE EXPENSE	440.56	3,554.31
	512300 HOLIDAY LEAVE EXPENSE	1,325.88	4,230.47
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE	1,010.47	7,435.94
	515200 FICA EXPENSE	933.56	6,929.29
	515400 LIFE & ACCIDENT INS EXP	2.83	21.10
	515500 HEALTH INSURANCE EXPENSE	3,264.43	21,176.58
	Major Account 510000 Total	18,710.73	134,863.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		9.93
	524600 RENT EXPENSE-BUILDINGS		1.12
	531100 OFFICE SUPPLIES EXPENSE		17.68
	543500 MGT CONSULTANT SERVICES	5,237.72	9,083.13
	Major Account 520000 Total	5,237.72	9,111.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.95	5,120.58
	572100 COMMERCIAL TRANSPORTATIO		63.00
	574500 PERSONAL VEHICLE MILEAGE		16.45
	575100 MISC TRAVEL EXPENSE	2.02	2.02
	Fund 10000 Total	1,090.97	5,202.05
	Fund 10000 Expenditures Total	23,948.45	143,975.67
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		742.59-
	Major Account 800000 Total		742.59-
	Fund 10000 Expenditures Total		742.59-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,618.52
	511300 OVERTIME PAYMENTS		26.76

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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>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		198.49
	512100 VACATION LEAVE EXPENSE		4,905.93
	512200 SICK LEAVE EXPENSE		3,573.85
	512300 HOLIDAY LEAVE EXPENSE		2,108.35
	512400 MILITARY LEAVE EXPENSE		145.70
	515100 RETIREMENT PLANS EXPENSE		5,882.02
	515200 FICA EXPENSE		5,517.61
	515400 LIFE & ACCIDENT INS EXP		14.04
	515500 HEALTH INSURANCE EXPENSE		15,173.88
	Major Account 510000 Total		105,165.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	531100 OFFICE SUPPLIES EXPENSE		57.28
	539100 INDIRECT COST ALLOWANCE		54,865.57
	541700 LEGAL RELATED EXPENSE		9,300.00
	543500 MGT CONSULTANT SERVICES	9,019.89	16,071.43
	Major Account 520000 Total	9,019.89	80,324.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,700.87
	572100 COMMERCIAL TRANSPORTATIO		57.27
	574500 PERSONAL VEHICLE MILEAGE		22.44
	Major Account 570000 Total		3,780.58
	Fund 22035 Expenditures Total	9,019.89	189,269.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,137.35	415,920.98
	511300 OVERTIME PAYMENTS		136.19
	511800 COMPENSATORY TIME PAID	121.09	1,369.51
	512100 VACATION LEAVE EXPENSE	1,908.87	29,473.03
	512200 SICK LEAVE EXPENSE	1,319.69	19,869.71
	512300 HOLIDAY LEAVE EXPENSE	3,981.04	18,519.21
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE		269.94
	515100 RETIREMENT PLANS EXPENSE	3,030.87	36,426.72
	515200 FICA EXPENSE	2,799.02	33,997.16
	515400 LIFE & ACCIDENT INS EXP	8.20	89.56
	515500 HEALTH INSURANCE EXPENSE	9,787.29	101,238.00
	Major Account 510000 Total	56,093.42	658,178.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 575

<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		
	522600 JOB APPLICANT EXPENSE		70.62
	524600 RENT EXPENSE-BUILDINGS		3.38
	527900 PERSONAL COMPUT EQUIP R & M		1,064.70
	531100 OFFICE SUPPLIES EXPENSE	73.14	247.88
	532200 PERSONAL COMPUTING EQUIPMENT		8,109.55
	532280 VIDEO EQUIP		238.50
	539100 INDIRECT COST ALLOWANCE		180,118.65
	543500 MGT CONSULTANT SERVICES	30,841.86	55,441.29
	Major Account 520000 Total	30,915.00	245,294.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,268.64	24,714.74
	572100 COMMERCIAL TRANSPORTATIO		452.43
	574500 PERSONAL VEHICLE MILEAGE		110.69
	575100 MISC TRAVEL EXPENSE	6.08	6.08
	Major Account 570000 Total	3,274.72	25,283.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44,244.54
	Fund 40000 Total		44,244.54
	Fund 40000 Expenditures Total	90,283.14	928,757.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.37
	865101 PRIOR YEAR PAYROLL		70,669.60
	Major Account 800000 Total		70,628.23
	Fund 40000 Expenditures Total		70,628.23
	Subprogram Revenues		41.37
	Subprogram Expenditures	124,342.45	1,311,449.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND 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		2,836.49-
	Major Account 480000 Total		2,836.49-
	Fund 10000 Revenue Total		2,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.82	14,336.92
	511800 COMPENSATORY TIME PAID	5.80	11.75
	512100 VACATION LEAVE EXPENSE	525.84	1,886.55
	512200 SICK LEAVE EXPENSE	188.71	721.91
	512300 HOLIDAY LEAVE EXPENSE	418.98	1,093.34
	512500 FUNERAL LEAVE EXPENSE		73.29
	515100 RETIREMENT PLANS EXPENSE	275.16	1,357.47
	515200 FICA EXPENSE	260.64	1,300.81
	515400 LIFE & ACCIDENT INS EXP	.70	3.61
	515500 HEALTH INSURANCE EXPENSE	567.54	2,488.70
	Major Account 510000 Total	4,779.19	23,274.35
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	543500 MGT CONSULTANT SERVICES	966.90	2,123.55
	Major Account 520000 Total	966.90	2,173.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.04	1,775.86
	572100 COMMERCIAL TRANSPORTATIO		55.59
	574500 PERSONAL VEHICLE MILEAGE		6.38
	575100 MISC TRAVEL EXPENSE		6.11
	Fund 10000 Total	172.04	1,843.94
	Fund 10000 Expenditures Total	5,746.09	25,447.90
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,099.12-
	Major Account 800000 Total		3,099.12-
	Fund 10000 Expenditures Total		3,099.12-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,046.65
	511800 COMPENSATORY TIME PAID		171.35
	512100 VACATION LEAVE EXPENSE		4,659.59
	512200 SICK LEAVE EXPENSE		2,631.16
	512300 HOLIDAY LEAVE EXPENSE		2,674.94
	512500 FUNERAL LEAVE EXPENSE		321.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,878.20
	515200 FICA EXPENSE		5,717.49
	515400 LIFE & ACCIDENT INS EXP		17.93
	515500 HEALTH INSURANCE EXPENSE		9,148.67
	Major Account 510000 Total		99,267.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,010.09
	543500 MGT CONSULTANT SERVICES	578.91	1,899.16
	Major Account 520000 Total	578.91	50,909.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,651.60
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE		5.80
	Major Account 570000 Total		5,680.26
	Fund 22035 Expenditures Total	578.91	155,856.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,396.16	137,203.49
	511800 COMPENSATORY TIME PAID	17.41	172.57
	512100 VACATION LEAVE EXPENSE	1,563.39	15,720.36
	512200 SICK LEAVE EXPENSE	537.81	6,127.81
	512300 HOLIDAY LEAVE EXPENSE	1,229.28	6,352.48
	512500 FUNERAL LEAVE EXPENSE		992.87
	515100 RETIREMENT PLANS EXPENSE	804.42	12,472.30
	515200 FICA EXPENSE	761.24	11,899.36
	515400 LIFE & ACCIDENT INS EXP	2.29	31.83
	515500 HEALTH INSURANCE EXPENSE	1,679.98	26,701.58
	Major Account 510000 Total	13,991.98	217,674.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527900 PERSONAL COMPUTING EQ REPAIR		334.62
	531100 OFFICE SUPPLIES EXPENSE		146.34
	532200 PERSONAL COMPUTING EQUIPMENT		3,045.02
	539100 INDIRECT COST ALLOWANCE		72,901.59
	543500 MGT CONSULTANT SERVICES	4,141.06	11,482.51
	Major Account 520000 Total	4,141.06	88,060.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.56	10,688.43

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,338.62
	574500 PERSONAL VEHICLE MILEAGE		45.82
	575100 MISC TRAVEL EXPENSE		20.34
	Major Account 570000 Total	501.56	12,093.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,086.63
	Fund 40000 Total		15,086.63
	Fund 40000 Expenditures Total	18,634.60	317,827.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,836.49
	865101 PRIOR YEAR PAYROLL		3,099.12
	Major Account 800000 Total		5,935.61
	Fund 40000 Expenditures Total		5,935.61
	Subprogram Revenues		2,836.49
	Subprogram Expenditures	25,131.64	516,063.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND 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		84.59-
	Major Account 480000 Total		84.59-
	Fund 10000 Revenue Total		84.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.24	13,529.08
	512100 VACATION LEAVE EXPENSE		788.77
	512200 SICK LEAVE EXPENSE		554.07
	512300 HOLIDAY LEAVE EXPENSE		422.31
	512500 FUNERAL LEAVE EXPENSE		373.71
	515100 RETIREMENT PLANS EXPENSE	2.10	1,172.90
	515200 FICA EXPENSE	2.08	1,118.69
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE	2.89	1,960.66
	Major Account 510000 Total	35.31	19,923.27
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		45.09
	Major Account 520000 Total		888.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Fund 10000 Total		10.48
	Fund 10000 Expenditures Total	35.31	20,812.02
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.19-
	Major Account 800000 Total		.19-
	Fund 10000 Expenditures Total		.19-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,970.90
	512100 VACATION LEAVE EXPENSE		595.76
	512200 SICK LEAVE EXPENSE		305.33
	512300 HOLIDAY LEAVE EXPENSE		293.57
	512500 FUNERAL LEAVE EXPENSE		127.59
	515100 RETIREMENT PLANS EXPENSE		696.66
	515200 FICA EXPENSE		656.24
	515400 LIFE & ACCIDENT INS EXP		2.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,456.51
	Major Account 510000 Total		12,104.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,955.06
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		27.13
	Major Account 520000 Total		6,825.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 22035 Expenditures Total		18,940.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,232.23
	511300 OVERTIME PAYMENTS		58.72
	512100 VACATION LEAVE EXPENSE		1,930.66
	512200 SICK LEAVE EXPENSE		1,135.09
	512300 HOLIDAY LEAVE EXPENSE		990.66
	512500 FUNERAL LEAVE EXPENSE		630.33
	515100 RETIREMENT PLANS EXPENSE		2,469.00
	515200 FICA EXPENSE		2,339.83
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		4,744.58
	Major Account 510000 Total		42,538.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,328.44
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	543200 IT CONSULTING-HW/SW SUPP		1,180.26
	555340 COTS MAINTENANCE		249.19
	Major Account 520000 Total		11,108.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.42
	Fund 40000 Total		31.42
	Fund 40000 Expenditures Total		53,646.68
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.59
	865101 PRIOR YEAR PAYROLL		.19
	Major Account 800000 Total		84.78
	Fund 40000 Expenditures Total		84.78
	Subprogram Revenues		84.59-
	Subprogram Expenditures	35.31	93,441.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,076.96-	
	512300 HOLIDAY LEAVE EXPENSE	634.62-	
	515100 RETIREMENT PLANS EXPENSE	427.68-	.01
	515200 FICA EXPENSE	426.78-	7.86
	515400 LIFE & ACCIDENT INS EXP	.45-	.45-
	515500 HEALTH INSURANCE EXPENSE	355.77-	355.77-
	Major Account 510000 Total	<u>6,922.26-</u>	<u>348.35-</u>
	Fund 10000 Expenditures Total	<u>6,922.26-</u>	<u>348.35-</u>
	Subprogram Expenditures	<u>6,922.26-</u>	<u>348.35-</u>
	Program Revenues	<u>1,277,266.82-</u>	<u>7,348,279.65-</u>
	Program Expenditures	<u>2,386,845.15</u>	<u>17,406,920.31</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND 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 Revenue Total	606.54-	606.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,139.43	307,932.27
	511300 OVERTIME PAYMENTS		1,040.46
	512100 VACATION LEAVE EXPENSE	4,791.98	19,595.71
	512200 SICK LEAVE EXPENSE	2,308.26	12,678.76
	512300 HOLIDAY LEAVE EXPENSE	7,019.05	18,439.73
	512500 FUNERAL LEAVE EXPENSE	141.08	352.70
	512600 CIVIL LEAVE EXPENSE		201.69
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	4,972.08	26,977.10
	515200 FICA EXPENSE	4,681.65	25,535.50
	515400 LIFE & ACCIDENT INS EXP	14.22	66.19
	515500 HEALTH INSURANCE EXPENSE	12,647.68	59,828.97
	Major Account 510000 Total	88,715.43	472,675.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.39	2,029.40
	521200 COM EXPENSE - VOICE/DATA	1,249.17	6,822.48
	521300 FREIGHT EXPENSE	5.06	56.00
	521400 DATA PROCESSING EXPENSE	132.56	7,191.08
	521500 PUBLICATION & PRINT EXP	721.39	2,545.97
	521900 AWARDS EXPENSE	.51	22.53
	522100 DUES & SUBSCRIPTION EXP	3.27	6.54
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE		8.29
	524600 RENT EXPENSE-BUILDINGS	11.69	73.33
	524700 RENT EXP-OTHER REAL PROP		1.09
	526100 REP & MAINT-REAL PROPERT	3.88	23.78
	527100 REP & MAINT-OFFICE EQUIP	.27	.27
	527200 REP & MAINT-MOTOR VEHICL	26.12	246.04
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	531100 OFFICE SUPPLIES EXPENSE	138.89	743.67
	532100 NON-CAPITALIZED EQUIP PU	17.92	106.71
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	11.88	17.51
	534600 ED & RECREATIONAL SUP EX	.65	5.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND 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		1.15
	538100 VEHICLE & EQUIP SUP EXP	19.75	147.09
	541400 HRMS ASSESSMENT		4,130.58
	541500 LEGAL SERVICES EXPENSE	4.38	4.38
	541700 LEGAL RELATED EXPENSE		4.50
	542100 SOS TEMP SERV - PERSONNEL	1,102.43	3,596.07
	542200 TEMP SERV - OUTSIDE	911.40	3,189.90
	547100 EDUCATIONAL SERVICES	217.58	222.27
	547300 INTERPRETER SERVICES	250.00	592.05
	547500 MAILING SERVICES	70.17	385.35
	547906 VERIFICATIONS	6.26	75.05
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS	5.89	32.37
	555310 COTS LICENSE FEES	870.00	950.52
	556100 INSURANCE EXPENSE	99.68	99.68
	556300 SURETY & NOTARY BONDS	1.36	2.48
	Major Account 520000 Total	6,287.55	33,809.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.71	3,359.91
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		270.41
	573100 STATE-OWNED TRANSPORT	2,017.22	4,053.53
	574500 PERSONAL VEHICLE MILEAGE	77.76	2,057.60
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	2,623.69	10,006.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	Fund 10000 Total		2,232.15
	Fund 10000 Expenditures Total	97,626.67	516,490.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29-
	Major Account 800000 Total		314.29-
	Fund 10000 Expenditures Total		314.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,301.51	324,065.24
	511300 OVERTIME PAYMENTS		959.66
	511800 COMPENSATORY TIME PAID		34.40

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,542.25	20,808.83
	512200 SICK LEAVE EXPENSE	1,792.64	14,933.92
	512300 HOLIDAY LEAVE EXPENSE	5,576.25	17,218.11
	512500 FUNERAL LEAVE EXPENSE	141.08	352.70
	512600 CIVIL LEAVE EXPENSE		201.69
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	3,995.04	28,348.46
	515200 FICA EXPENSE	3,759.45	26,895.21
	515400 LIFE & ACCIDENT INS EXP	11.99	78.18
	515500 HEALTH INSURANCE EXPENSE	10,044.55	61,187.77
	Major Account 510000 Total	71,164.76	495,110.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.39	4,120.49
	521200 COM EXPENSE - VOICE/DATA	1,249.17	12,080.84
	521300 FREIGHT EXPENSE	5.06	145.96
	521400 DATA PROCESSING EXPENSE	132.56	7,701.87
	521500 PUBLICATION & PRINT EXP	721.39	2,552.10
	521900 AWARDS EXPENSE	.51	29.80
	522100 DUES & SUBSCRIPTION EXP	3.27	15.72
	522200 CONFERENCE REGISTRATION		1,134.00
	522600 JOB APPLICANT EXPENSE		53.05
	524600 RENT EXPENSE-BUILDINGS	11.69	153.96
	524700 RENT EXP-OTHER REAL PROP		6.83
	526100 REP & MAINT-REAL PROPERT	3.88	52.78
	527100 REP & MAINT-OFFICE EQUIP	.27	.27
	527200 REP & MAINT-MOTOR VEHICL	26.12	489.37
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	531100 OFFICE SUPPLIES EXPENSE	138.89	1,997.47
	532100 NON-CAPITALIZED EQUIP PU	17.92	329.41
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	11.88	51.22
	534600 ED & RECREATIONAL SUP EX	.65	13.65
	534900 MISCELLANEOUS SUP EXP		8.50
	538100 VEHICLE & EQUIP SUP EXP	19.75	464.92
	541400 HRMS ASSESSMENT		4,130.56
	541500 LEGAL SERVICES EXPENSE	4.38	4.38
	541700 LEGAL RELATED EXPENSE		4.50
	542100 SOS TEMP SERV - PERSONNEL	35.20	263.99

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<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		
	542200 TEMP SERV - OUTSIDE		1,432.20
	547100 EDUCATIONAL SERVICES	411.51	416.20
	547300 INTERPRETER SERVICES		778.34
	547500 MAILING SERVICES	70.17	903.87
	547906 VERIFICATIONS	6.26	153.72
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS	5.89	71.75
	555310 COTS LICENSE FEES	343.82	424.34
	556100 INSURANCE EXPENSE	99.68	99.68
	556300 SURETY & NOTARY BONDS	1.36	2.48
	Major Account 520000 Total	<u>3,726.67</u>	<u>40,113.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.20	4,402.14
	572100 COMMERCIAL TRANSPORTATIO		682.32
	573100 STATE-OWNED TRANSPORT	2,017.22	7,188.09
	574500 PERSONAL VEHICLE MILEAGE		217.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		129.32
	Major Account 570000 Total	<u>2,250.42</u>	<u>12,718.14</u>
	Fund 40000 Expenditures Total	<u>77,141.85</u>	<u>547,942.25</u>
	Subprogram Revenues	<u>606.54</u>	<u>606.54</u>
	Subprogram Expenditures	<u>174,768.52</u>	<u>1,066,665.10</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.38-	5,585.94-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	<u>928.38-</u>	<u>13,813.96-</u>
	Fund 22690 Revenue Total	<u>928.38-</u>	<u>13,813.96-</u>
	Subprogram Revenues	<u><u>928.38-</u></u>	<u><u>13,813.96-</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.12-	4,673.08-
	Major Account 480000 Total	830.12-	4,673.08-
	Fund 42641 Revenue Total	830.12-	4,673.08-
	Subprogram Revenues	830.12-	4,673.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
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	<u>6,877.97-</u>	<u>71,066.35-</u>
	Fund 22555 Revenue Total	6,877.97-	71,066.35-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	679.63-	2,511.41-
	Major Account 480000 Total	<u>679.63-</u>	<u>2,511.41-</u>
	Fund 61270 Revenue Total	<u>679.63-</u>	<u>2,511.41-</u>
	Subprogram Revenues	<u><u>7,557.60-</u></u>	<u><u>73,577.76-</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,508.11	75,635.77
511800 COMPENSATORY TIME PAID			23.60
512100 VACATION LEAVE EXPENSE		1,045.36	2,616.51
512200 SICK LEAVE EXPENSE		137.15	1,197.76
512300 HOLIDAY LEAVE EXPENSE		1,539.18	4,301.75
515100 RETIREMENT PLANS EXPENSE		1,140.45	6,272.20
515200 FICA EXPENSE		743.39	5,290.09
515400 LIFE & ACCIDENT INS EXP		1.52	8.58
515500 HEALTH INSURANCE EXPENSE		577.74	3,271.83
Major Account 510000 Total		17,692.90	98,618.09
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			131.30
522100 DUES & SUBSCRIPTION EXP			3,675.00
522200 CONFERENCE REGISTRATION			225.00
532200 PERSONAL COMPUTING EQUIPMENT			22.68
541700 LEGAL RELATED EXPENSE		125.00	171.00
543500 MGT CONSULTANT SERVICES		1,000.00	14,671.00
Major Account 520000 Total		1,125.00	18,445.98
570000 Travel Expenses			
571100 BOARD & LODGING		400.72	847.73
572100 COMMERCIAL TRANSPORTATIO		19.00	334.19
Major Account 570000 Total		419.72	1,181.92
Fund 10000 Expenditures Total		19,237.62	118,245.99
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,570.71	123,038.15
511800 COMPENSATORY TIME PAID			22.88
512100 VACATION LEAVE EXPENSE		1,497.29	3,134.55
512200 SICK LEAVE EXPENSE		137.15	1,329.97
512300 HOLIDAY LEAVE EXPENSE		2,706.98	7,354.18
515100 RETIREMENT PLANS EXPENSE		2,015.14	10,098.05
515200 FICA EXPENSE		1,469.61	8,099.23
515400 LIFE & ACCIDENT INS EXP		2.59	12.93
515500 HEALTH INSURANCE EXPENSE		770.15	4,494.59
Major Account 510000 Total		31,169.62	157,584.53
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			131.30
522100 DUES & SUBSCRIPTION EXP			3,675.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00-
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	541700 LEGAL RELATED EXPENSE		46.00
	543500 MGT CONSULTANT SERVICES	1,000.00	14,671.00
	Major Account 520000 Total	1,000.00	18,320.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.72	847.70
	572100 COMMERCIAL TRANSPORTATIO	19.00	462.43
	Major Account 570000 Total	419.72	1,310.13
	Fund 40000 Expenditures Total	32,589.34	177,215.63
	Subprogram Expenditures	51,826.96	295,461.62

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND 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	2,336.95	15,875.63
	521200 COM EXPENSE - VOICE/DATA	7,312.43	141,210.35
	521300 FREIGHT EXPENSE	29.17	303.13
	521400 DATA PROCESSING EXPENSE	764.20	2,951.07
	521500 PUBLICATION & PRINT EXP	4,158.59	15,459.15
	521900 AWARDS EXPENSE	2.94	115.90
	522100 DUES & SUBSCRIPTION EXP	18.87	36.37
	522600 JOB APPLICANT EXPENSE		45.64
	522800 E-COMMERCE OPER EXP		5,134.50
	524600 RENT EXPENSE-BUILDINGS	67.40	395.14
	524700 RENT EXP-OTHER REAL PROP		5.98
	526100 REP & MAINT-REAL PROPERT	22.35	128.55
	527100 REP & MAINT-OFFICE EQUIP	1.57	1.57
	527200 REP & MAINT-MOTOR VEHICL	150.55	1,317.49
	527600 REP & MAINT-HOUSE/INST EXPENSE		45.65
	531100 OFFICE SUPPLIES EXPENSE	800.66	4,011.35
	532100 NON-CAPITALIZED EQUIP PU	103.29	582.89
	533100 HOUSEHOLD & INSTIT EXP	68.49	99.58
	534600 ED & RECREATIONAL SUP EX	3.77	28.40
	534900 MISCELLANEOUS SUP EXP		6.35
	538100 VEHICLE & EQUIP SUP EXP	113.84	796.87
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541500 LEGAL SERVICES EXPENSE	25.24	25.24
	541700 LEGAL RELATED EXPENSE		24.00
	543500 MGT CONSULTANT SERVICES	169,064.38	399,917.51
	544400 HOSPITAL SERVICES		24,600.00
	547100 EDUCATIONAL SERVICES		25.01
	547300 INTERPRETER SERVICES		105.75
	547500 MAILING SERVICES	404.48	2,080.51
	547906 VERIFICATIONS	36.09	398.89
	548700 REFUSE/RECYCLING		2.42
	549200 JANITORIAL/SECURITY SRVS	33.97	174.06
	556100 INSURANCE EXPENSE	574.60	574.60
	556300 SURETY & NOTARY BONDS	7.84	13.64
	Major Account 520000 Total	171,476.81	641,243.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,628.70	22,353.53
	Major Account 570000 Total	11,628.70	22,353.53

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>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	183,105.51	663,596.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,010.86	38,978.99
	521200 COM EXPENSE - VOICE/DATA	155,985.24	423,631.05
	521300 FREIGHT EXPENSE	87.50	909.41
	521400 DATA PROCESSING EXPENSE	2,292.59	8,853.21
	521500 PUBLICATION & PRINT EXP	12,475.77	35,559.62
	521900 AWARDS EXPENSE	8.82	347.69
	522100 DUES & SUBSCRIPTION EXP	56.60	109.10
	522600 JOB APPLICANT EXPENSE		136.94
	522800 E-COMMERCE OPER EXP		2,934.00
	524600 RENT EXPENSE-BUILDINGS	202.20	1,185.43
	524700 RENT EXP-OTHER REAL PROP		17.94
	526100 REP & MAINT-REAL PROPERT	67.06	385.68
	527100 REP & MAINT-OFFICE EQUIP	4.70	4.70
	527200 REP & MAINT-MOTOR VEHICL	451.65	3,952.48
	527600 REP & MAINT-HOUSE/INST EXPENSE		136.95
	531100 OFFICE SUPPLIES EXPENSE	2,401.97	12,034.04
	532100 NON-CAPITALIZED EQUIP PU	309.88	1,748.68
	533100 HOUSEHOLD & INSTIT EXP	205.47	298.74
	534600 ED & RECREATIONAL SUP EX	11.32	85.19
	534900 MISCELLANEOUS SUP EXP		19.04
	538100 VEHICLE & EQUIP SUP EXP	341.51	2,390.57
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541500 LEGAL SERVICES EXPENSE	75.71	75.71
	541700 LEGAL RELATED EXPENSE		72.00
	543500 MGT CONSULTANT SERVICES	169,064.37	399,917.49
	544400 HOSPITAL SERVICES		24,600.00
	547100 EDUCATIONAL SERVICES		75.02
	547300 INTERPRETER SERVICES		317.25
	547500 MAILING SERVICES	1,213.45	6,241.54
	547906 VERIFICATIONS	108.28	1,196.68
	548700 REFUSE/RECYCLING		7.27
	549200 JANITORIAL/SECURITY SRVS	101.91	522.20
	556100 INSURANCE EXPENSE	1,723.80	1,723.80
	556300 SURETY & NOTARY BONDS	23.52	40.92
	Major Account 520000 Total	354,224.18	993,259.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<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	34,886.11	67,060.60
	Major Account 570000 Total	<u>34,886.11</u>	<u>67,060.60</u>
	Fund 40000 Expenditures Total	<u>389,110.29</u>	<u>1,060,319.93</u>
	Subprogram Expenditures	<u><u>572,215.80</u></u>	<u><u>1,723,916.65</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES	5,079.37	64,314.67
	543600 MEDICAL REVIEW CONSULTING	81,094.25	81,905.25
	545200 MEDICAL ASSESSMENT SERV	468.75	1,225.00
	555100 DATA PROC SOFTW LIC FEE		78,143.25
	Major Account 520000 Total	<u>86,642.37</u>	<u>225,588.17</u>
	Fund 10000 Expenditures Total	86,642.37	225,588.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,238.13	192,944.05
	543600 MEDICAL REVIEW CONSULTING	243,282.75	245,715.75
	545200 MEDICAL ASSESSMENT SERV	1,406.25	3,843.75
	555100 DATA PROC SOFTW LIC FEE		234,429.72
	Major Account 520000 Total	<u>259,927.13</u>	<u>676,933.27</u>
	Fund 40000 Expenditures Total	259,927.13	676,933.27
	Subprogram Expenditures	<u>346,569.50</u>	<u>902,521.44</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,191.77	43,535.47
	511300 OVERTIME PAYMENTS		2,783.14
	512100 VACATION LEAVE EXPENSE	237.30	2,238.69
	512200 SICK LEAVE EXPENSE	94.50	1,045.85
	512300 HOLIDAY LEAVE EXPENSE	720.10	2,232.81
	512400 MILITARY LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	542.48	3,885.83
	515200 FICA EXPENSE	498.36	3,616.23
	515400 LIFE & ACCIDENT INS EXP	2.36	14.90
	515500 HEALTH INSURANCE EXPENSE	1,989.25	12,669.10
	Major Account 510000 Total	<u>10,276.12</u>	<u>72,084.06</u>
	Fund 10000 Expenditures Total	10,276.12	72,084.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,423.43	89,218.18
	511300 OVERTIME PAYMENTS		6,213.03
	512100 VACATION LEAVE EXPENSE	580.62	5,226.39
	512200 SICK LEAVE EXPENSE	283.34	2,796.17
	512300 HOLIDAY LEAVE EXPENSE	1,462.10	4,603.05
	512400 MILITARY LEAVE EXPENSE		186.14
	515100 RETIREMENT PLANS EXPENSE	1,104.33	8,105.34
	515200 FICA EXPENSE	1,007.31	7,495.98
	515400 LIFE & ACCIDENT INS EXP	5.01	32.35
	515500 HEALTH INSURANCE EXPENSE	4,394.48	28,551.47
	Major Account 510000 Total	<u>21,260.62</u>	<u>152,428.10</u>
	Fund 40000 Expenditures Total	<u>21,260.62</u>	<u>152,428.10</u>
	Subprogram Expenditures	<u>31,536.74</u>	<u>224,512.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,492.31	48,636.04
	511300 OVERTIME PAYMENTS		1,627.13
	511800 COMPENSATORY TIME PAID	78.43	78.43
	512100 VACATION LEAVE EXPENSE	832.96	4,396.68
	512200 SICK LEAVE EXPENSE	57.44	892.88
	512300 HOLIDAY LEAVE EXPENSE	822.80	2,504.33
	515100 RETIREMENT PLANS EXPENSE	619.93	4,352.08
	515200 FICA EXPENSE	567.31	4,029.25
	515400 LIFE & ACCIDENT INS EXP	2.59	17.26
	515500 HEALTH INSURANCE EXPENSE	2,462.97	15,426.61
	Major Account 510000 Total	11,936.74	81,960.69
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	25,220.22	102,142.87
	547300 INTERPRETER SERVICES		16.25
	Major Account 520000 Total	25,220.22	102,159.12
	Fund 10000 Expenditures Total	37,156.96	184,119.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.77	72,911.30
	511300 OVERTIME PAYMENTS		4,471.58
	511800 COMPENSATORY TIME PAID	69.09	69.09
	512100 VACATION LEAVE EXPENSE	779.33	4,957.48
	512200 SICK LEAVE EXPENSE	170.97	1,815.57
	512300 HOLIDAY LEAVE EXPENSE	1,322.20	3,930.65
	515100 RETIREMENT PLANS EXPENSE	990.40	6,602.19
	515200 FICA EXPENSE	901.93	6,105.55
	515400 LIFE & ACCIDENT INS EXP	6.05	34.58
	515500 HEALTH INSURANCE EXPENSE	3,915.89	22,846.55
	Major Account 510000 Total	19,035.63	123,744.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	19,778.36	51,639.83
	547300 INTERPRETER SERVICES		48.75
	Major Account 520000 Total	19,778.36	51,688.58
	Fund 40000 Expenditures Total	38,813.99	175,433.12
	Subprogram Expenditures	75,970.95	359,552.93

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.56	12,864.37
	511300 OVERTIME PAYMENTS		473.68
	512100 VACATION LEAVE EXPENSE	64.57	667.24
	512200 SICK LEAVE EXPENSE	25.58	918.46
	512300 HOLIDAY LEAVE EXPENSE	139.66	581.49
	515100 RETIREMENT PLANS EXPENSE	105.42	1,160.99
	515200 FICA EXPENSE	100.71	1,097.09
	515400 LIFE & ACCIDENT INS EXP	.42	3.91
	515500 HEALTH INSURANCE EXPENSE	225.39	3,133.30
	Major Account 510000 Total	<u>1,839.31</u>	<u>20,900.53</u>
	Fund 10000 Expenditures Total	<u>1,839.31</u>	<u>20,900.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.56	37,899.32
	511300 OVERTIME PAYMENTS		1,360.50
	512100 VACATION LEAVE EXPENSE	187.49	1,970.97
	512200 SICK LEAVE EXPENSE	76.17	2,728.15
	512300 HOLIDAY LEAVE EXPENSE	403.44	1,714.16
	515100 RETIREMENT PLANS EXPENSE	301.26	3,419.90
	515200 FICA EXPENSE	288.08	3,234.19
	515400 LIFE & ACCIDENT INS EXP	1.50	14.33
	515500 HEALTH INSURANCE EXPENSE	648.17	9,232.22
	Major Account 510000 Total	<u>5,262.67</u>	<u>61,573.74</u>
	Fund 40000 Expenditures Total	<u>5,262.67</u>	<u>61,573.74</u>
	Subprogram Expenditures	<u>7,101.98</u>	<u>82,474.27</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.54	30,039.05
	511300 OVERTIME PAYMENTS		184.86
	512100 VACATION LEAVE EXPENSE	431.93	1,892.25
	512200 SICK LEAVE EXPENSE	95.36	968.35
	512300 HOLIDAY LEAVE EXPENSE	647.04	1,739.66
	515100 RETIREMENT PLANS EXPENSE	402.40	2,606.11
	515200 FICA EXPENSE	370.49	2,419.42
	515400 LIFE & ACCIDENT INS EXP	1.91	10.47
	515500 HEALTH INSURANCE EXPENSE	1,504.38	9,023.92
	Major Account 510000 Total	<u>7,656.05</u>	<u>48,884.09</u>
	Fund 10000 Expenditures Total	7,656.05	48,884.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,430.41	88,873.13
	511300 OVERTIME PAYMENTS		553.65
	512100 VACATION LEAVE EXPENSE	1,293.10	5,662.07
	512200 SICK LEAVE EXPENSE	285.29	2,821.19
	512300 HOLIDAY LEAVE EXPENSE	1,919.02	5,156.17
	515100 RETIREMENT PLANS EXPENSE	1,192.86	7,718.81
	515200 FICA EXPENSE	1,096.57	7,152.97
	515400 LIFE & ACCIDENT INS EXP	6.73	37.99
	515500 HEALTH INSURANCE EXPENSE	4,511.26	27,063.91
	Major Account 510000 Total	<u>22,735.24</u>	<u>145,039.89</u>
	Fund 40000 Expenditures Total	<u>22,735.24</u>	<u>145,039.89</u>
	Subprogram Expenditures	<u>30,391.29</u>	<u>193,923.98</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.86	22,917.25
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	235.63	1,532.79
	512200 SICK LEAVE EXPENSE	449.66	1,127.88
	512300 HOLIDAY LEAVE EXPENSE	546.08	1,441.14
	515100 RETIREMENT PLANS EXPENSE	398.13	2,024.09
	515200 FICA EXPENSE	367.46	1,900.82
	515400 LIFE & ACCIDENT INS EXP	1.42	6.97
	515500 HEALTH INSURANCE EXPENSE	1,456.68	6,181.17
	Major Account 510000 Total	7,541.92	37,154.17
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,200.50
	542100 SOS TEMP SERV - PERSONNEL	2,202.02	2,490.39
	Major Account 520000 Total	2,202.02	4,690.89
	Fund 10000 Expenditures Total	9,743.94	41,845.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,962.28	22,791.83
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	235.22	1,530.54
	512200 SICK LEAVE EXPENSE	449.05	1,126.42
	512300 HOLIDAY LEAVE EXPENSE	546.08	1,440.06
	515100 RETIREMENT PLANS EXPENSE	388.96	2,015.75
	515200 FICA EXPENSE	358.60	1,891.41
	515400 LIFE & ACCIDENT INS EXP	1.67	8.64
	515500 HEALTH INSURANCE EXPENSE	1,420.83	6,143.50
	Major Account 510000 Total	7,362.69	36,970.21
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,202.01	2,490.39
	Major Account 520000 Total	2,202.01	2,490.39
	Fund 40000 Expenditures Total	9,564.70	39,460.60
	Subprogram Expenditures	19,308.64	81,305.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,984.73	87,150.93
	511300 OVERTIME PAYMENTS		35.85
	511800 COMPENSATORY TIME PAID		161.69
	512100 VACATION LEAVE EXPENSE	836.25	8,725.51
	512200 SICK LEAVE EXPENSE	1,919.93	10,938.87
	512300 HOLIDAY LEAVE EXPENSE	1,774.40	5,293.42
	512500 FUNERAL LEAVE EXPENSE	174.96	605.40
	515100 RETIREMENT PLANS EXPENSE	1,249.83	8,455.36
	515200 FICA EXPENSE	1,112.41	7,613.01
	515400 LIFE & ACCIDENT INS EXP	3.97	25.09
	515500 HEALTH INSURANCE EXPENSE	4,802.78	30,293.90
	Major Account 510000 Total	23,859.26	159,299.03
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50
	Major Account 570000 Total		44.78
	Fund 10000 Expenditures Total	23,864.26	159,348.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,696.69	123,172.10
	511300 OVERTIME PAYMENTS		80.66
	511800 COMPENSATORY TIME PAID		176.57
	512100 VACATION LEAVE EXPENSE	1,065.06	11,351.97
	512200 SICK LEAVE EXPENSE	2,155.32	11,927.70
	512300 HOLIDAY LEAVE EXPENSE	2,305.62	7,170.10
	512500 FUNERAL LEAVE EXPENSE	174.96	941.34
	515100 RETIREMENT PLANS EXPENSE	1,677.17	11,592.79
	515200 FICA EXPENSE	1,483.73	10,381.76
	515400 LIFE & ACCIDENT INS EXP	6.23	39.37
	515500 HEALTH INSURANCE EXPENSE	6,795.72	43,845.87
	Major Account 510000 Total	32,360.50	220,680.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50
	Major Account 570000 Total		44.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>32,360.50</u>	<u>220,725.01</u>
	Subprogram Expenditures	<u>56,224.76</u>	<u>380,073.82</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.25	17,129.95
	512100 VACATION LEAVE EXPENSE	136.45	1,276.63
	512200 SICK LEAVE EXPENSE	222.15	920.17
	512300 HOLIDAY LEAVE EXPENSE	312.68	938.04
	512600 CIVIL LEAVE EXPENSE	14.54	14.54
	515100 RETIREMENT PLANS EXPENSE	234.29	1,518.76
	515200 FICA EXPENSE	208.67	1,366.12
	515400 LIFE & ACCIDENT INS EXP	1.01	6.06
	515500 HEALTH INSURANCE EXPENSE	849.39	5,096.24
	Major Account 510000 Total	4,421.43	28,266.51
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		366.43
	545200 MEDICAL ASSESSMENT SERV		15.00
	Major Account 520000 Total		381.43
	Fund 10000 Expenditures Total	4,421.43	28,647.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,323.81	51,375.00
	512100 VACATION LEAVE EXPENSE	408.96	3,826.39
	512200 SICK LEAVE EXPENSE	664.95	2,754.52
	512300 HOLIDAY LEAVE EXPENSE	938.06	2,814.18
	512600 CIVIL LEAVE EXPENSE	43.61	43.61
	515100 RETIREMENT PLANS EXPENSE	702.21	4,553.06
	515200 FICA EXPENSE	626.27	4,098.68
	515400 LIFE & ACCIDENT INS EXP	3.79	22.74
	515500 HEALTH INSURANCE EXPENSE	2,547.07	15,282.52
	Major Account 510000 Total	13,258.73	84,770.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,099.31
	545200 MEDICAL ASSESSMENT SERV		45.00
	Major Account 520000 Total		1,144.31
	Fund 40000 Expenditures Total	13,258.73	85,915.01
	Subprogram Expenditures	17,680.16	114,562.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.10	37,225.59
	512100 VACATION LEAVE EXPENSE	991.73	3,912.97
	512200 SICK LEAVE EXPENSE	700.25	4,569.60
	512300 HOLIDAY LEAVE EXPENSE	786.52	2,359.56
	515100 RETIREMENT PLANS EXPENSE	589.02	3,599.26
	515200 FICA EXPENSE	573.30	3,511.34
	515400 LIFE & ACCIDENT INS EXP	2.08	12.46
	515500 HEALTH INSURANCE EXPENSE	629.65	3,777.84
	Major Account 510000 Total	9,659.65	58,968.62
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	358.50	358.50
	Major Account 520000 Total	358.50	358.50
	Fund 10000 Expenditures Total	10,018.15	59,327.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,386.73	37,221.62
	512100 VACATION LEAVE EXPENSE	991.73	3,912.26
	512200 SICK LEAVE EXPENSE	699.88	4,567.05
	512300 HOLIDAY LEAVE EXPENSE	786.52	2,359.56
	515100 RETIREMENT PLANS EXPENSE	588.89	3,598.92
	515200 FICA EXPENSE	572.90	3,508.18
	515400 LIFE & ACCIDENT INS EXP	2.72	16.34
	515500 HEALTH INSURANCE EXPENSE	629.33	3,776.04
	Major Account 510000 Total	9,658.70	58,959.97
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	358.50	358.50
	Major Account 520000 Total	358.50	358.50
	Fund 40000 Expenditures Total	10,017.20	59,318.47
	Subprogram Expenditures	20,035.35	118,645.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.34	24,200.83
	512100 VACATION LEAVE EXPENSE		1,734.43
	512200 SICK LEAVE EXPENSE		375.82
	512300 HOLIDAY LEAVE EXPENSE	436.26	1,308.78
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.60	2,117.45
	515200 FICA EXPENSE	315.60	2,055.03
	515400 LIFE & ACCIDENT INS EXP	.80	4.96
	515500 HEALTH INSURANCE EXPENSE	666.00	3,996.38
	Major Account 510000 Total	<u>5,671.60</u>	<u>36,459.63</u>
	Fund 10000 Expenditures Total	<u>5,671.60</u>	<u>36,459.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.34	24,199.76
	512100 VACATION LEAVE EXPENSE		1,734.43
	512200 SICK LEAVE EXPENSE		375.60
	512300 HOLIDAY LEAVE EXPENSE	436.26	1,308.78
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.72	2,118.41
	515200 FICA EXPENSE	315.62	2,055.07
	515400 LIFE & ACCIDENT INS EXP	1.12	6.56
	515500 HEALTH INSURANCE EXPENSE	666.16	3,996.58
	Major Account 510000 Total	<u>5,672.22</u>	<u>36,461.14</u>
	Fund 40000 Expenditures Total	<u>5,672.22</u>	<u>36,461.14</u>
	Subprogram Expenditures	<u>11,343.82</u>	<u>72,920.77</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,027.19	14,736.62
	512100 VACATION LEAVE EXPENSE	58.14	1,435.59
	512200 SICK LEAVE EXPENSE	490.11	1,523.09
	512300 HOLIDAY LEAVE EXPENSE	286.16	858.48
	515100 RETIREMENT PLANS EXPENSE	214.21	1,388.99
	515200 FICA EXPENSE	211.20	1,373.17
	515400 LIFE & ACCIDENT INS EXP	.81	4.95
	515500 HEALTH INSURANCE EXPENSE	262.00	1,571.96
	Major Account 510000 Total	3,549.82	22,892.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.53	744.53
	521500 PUBLICATION & PRINT EXP	1,125.01	1,125.01
	522800 E-COMMERCE OPER EXP	149.63	149.63
	Major Account 520000 Total	2,019.17	2,019.17
	Fund 10000 Expenditures Total	5,568.99	24,912.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,027.19	14,736.20
	512100 VACATION LEAVE EXPENSE	58.14	1,435.59
	512200 SICK LEAVE EXPENSE	490.11	1,522.67
	512300 HOLIDAY LEAVE EXPENSE	286.16	858.48
	515100 RETIREMENT PLANS EXPENSE	214.31	1,389.41
	515200 FICA EXPENSE	211.38	1,374.12
	515400 LIFE & ACCIDENT INS EXP	1.11	6.57
	515500 HEALTH INSURANCE EXPENSE	261.84	1,571.08
	Major Account 510000 Total	3,550.24	22,894.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.53	744.53
	521500 PUBLICATION & PRINT EXP	1,125.01	1,125.01
	522800 E-COMMERCE OPER EXP	149.62	149.62
	Major Account 520000 Total	2,019.16	2,019.16
	Fund 40000 Expenditures Total	5,569.40	24,913.28
	Subprogram Expenditures	11,138.39	49,825.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 10000 Expenditures Total		92.96
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 40000 Expenditures Total		92.96
	Subprogram Expenditures		185.92

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,482.67	69,770.50
	512100 VACATION LEAVE EXPENSE	906.89	7,141.53
	512200 SICK LEAVE EXPENSE	396.86	10,336.53
	512300 HOLIDAY LEAVE EXPENSE	1,420.68	4,229.95
	515100 RETIREMENT PLANS EXPENSE	1,063.90	6,850.41
	515200 FICA EXPENSE	953.85	6,211.99
	515400 LIFE & ACCIDENT INS EXP	2.89	16.81
	515500 HEALTH INSURANCE EXPENSE	2,992.48	16,749.02
	Major Account 510000 Total	19,220.22	121,306.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	121.03	363.10
	Major Account 520000 Total	121.03	7,863.10
	Fund 10000 Expenditures Total	19,341.25	129,169.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,482.06	69,198.95
	512100 VACATION LEAVE EXPENSE	906.89	7,139.66
	512200 SICK LEAVE EXPENSE	396.86	10,333.48
	512300 HOLIDAY LEAVE EXPENSE	1,420.68	4,229.74
	515100 RETIREMENT PLANS EXPENSE	1,063.68	6,806.17
	515200 FICA EXPENSE	953.52	6,169.44
	515400 LIFE & ACCIDENT INS EXP	3.83	22.08
	515500 HEALTH INSURANCE EXPENSE	2,992.14	16,687.99
	Major Account 510000 Total	19,219.66	120,587.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	121.04	363.12
	Major Account 520000 Total	121.04	7,863.12
	Fund 40000 Expenditures Total	19,340.70	128,450.63
	Subprogram Expenditures	38,681.95	257,620.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND 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		
	543600 MEDICAL REVIEW CONSULTING		3,181.00
	Major Account 520000 Total		3,181.00
	Fund 10000 Expenditures Total		3,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		9,543.00
	Major Account 520000 Total		9,543.00
	Fund 40000 Expenditures Total		9,543.00
	Subprogram Expenditures		12,724.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,629.82	71,519.93
	512100 VACATION LEAVE EXPENSE	1,146.45	5,868.87
	512200 SICK LEAVE EXPENSE	595.19	4,435.09
	512300 HOLIDAY LEAVE EXPENSE	1,485.68	4,110.99
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	1,112.27	6,435.95
	515200 FICA EXPENSE	1,056.91	6,137.61
	515400 LIFE & ACCIDENT INS EXP	2.92	15.48
	515500 HEALTH INSURANCE EXPENSE	2,035.51	10,973.89
	Major Account 510000 Total	19,064.75	109,529.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.38
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		373.38
	Fund 10000 Expenditures Total	19,064.75	109,903.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.66	101,250.95
	512100 VACATION LEAVE EXPENSE	1,523.35	7,109.76
	512200 SICK LEAVE EXPENSE	627.10	5,236.57
	512300 HOLIDAY LEAVE EXPENSE	1,999.96	5,653.83
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	1,497.75	8,933.11
	515200 FICA EXPENSE	1,396.88	8,369.98
	515400 LIFE & ACCIDENT INS EXP	4.76	25.80
	515500 HEALTH INSURANCE EXPENSE	3,143.79	17,619.65
	Major Account 510000 Total	26,042.25	154,231.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.37
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		373.37
	Fund 40000 Expenditures Total	26,042.25	154,604.87
	Subprogram Expenditures	45,107.00	264,507.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,667.07	69,276.81
	511300 OVERTIME PAYMENTS	12.10	582.18
	512100 VACATION LEAVE EXPENSE	1,231.27	5,063.59
	512200 SICK LEAVE EXPENSE	151.30	1,547.12
	512300 HOLIDAY LEAVE EXPENSE	1,338.06	3,762.19
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	1,003.16	6,015.19
	515200 FICA EXPENSE	956.42	5,732.27
	515400 LIFE & ACCIDENT INS EXP	2.82	16.49
	515500 HEALTH INSURANCE EXPENSE	1,752.20	11,031.58
	Major Account 510000 Total	17,114.40	103,138.30
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,509.37
	Major Account 520000 Total		46,509.37
	Fund 10000 Expenditures Total	17,114.40	149,647.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,666.33	69,047.10
	511300 OVERTIME PAYMENTS	11.79	580.50
	512100 VACATION LEAVE EXPENSE	1,231.27	5,062.53
	512200 SICK LEAVE EXPENSE	151.30	1,544.73
	512300 HOLIDAY LEAVE EXPENSE	1,337.50	3,760.50
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	1,003.38	5,998.82
	515200 FICA EXPENSE	955.59	5,711.85
	515400 LIFE & ACCIDENT INS EXP	3.80	21.51
	515500 HEALTH INSURANCE EXPENSE	1,751.51	11,014.51
	Major Account 510000 Total	17,112.47	102,852.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,509.38
	Major Account 520000 Total		46,509.38
	Fund 40000 Expenditures Total	17,112.47	149,362.31
	Subprogram Expenditures	34,226.87	299,009.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,054.27	43,286.06
512100 VACATION LEAVE EXPENSE		763.12	2,363.37
512200 SICK LEAVE EXPENSE		207.02	1,370.40
512300 HOLIDAY LEAVE EXPENSE		932.20	2,412.34
515100 RETIREMENT PLANS EXPENSE		670.72	3,701.99
515200 FICA EXPENSE		658.00	3,647.85
515400 LIFE & ACCIDENT INS EXP		1.91	8.52
515500 HEALTH INSURANCE EXPENSE		480.42	2,489.65
Major Account 510000 Total		10,767.66	59,280.18
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,117.50
524600 RENT EXPENSE-BUILDINGS			18.75
555310 COTS LICENSE FEES		80.72	80.72
Major Account 520000 Total		80.72	1,216.97
570000 Travel Expenses			
571100 BOARD & LODGING		322.20	720.66
572100 COMMERCIAL TRANSPORTATIO			319.35
574500 PERSONAL VEHICLE MILEAGE			89.64
Major Account 570000 Total		322.20	1,129.65
Fund 10000 Expenditures Total		11,170.58	61,626.80
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,430.93	42,659.65
512100 VACATION LEAVE EXPENSE		763.12	2,363.23
512200 SICK LEAVE EXPENSE		206.88	1,369.46
512300 HOLIDAY LEAVE EXPENSE		932.20	2,412.34
515100 RETIREMENT PLANS EXPENSE		623.94	3,653.95
515200 FICA EXPENSE		611.59	3,600.96
515400 LIFE & ACCIDENT INS EXP		1.93	10.67
515500 HEALTH INSURANCE EXPENSE		480.20	2,488.31
Major Account 510000 Total		10,050.79	58,558.57
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,117.50
524600 RENT EXPENSE-BUILDINGS			18.75
555310 COTS LICENSE FEES		80.72	80.72
Major Account 520000 Total		80.72	1,216.97
570000 Travel Expenses			
571100 BOARD & LODGING		322.20	720.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<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		319.35
	574500 PERSONAL VEHICLE MILEAGE		89.64
	Major Account 570000 Total	<u>322.20</u>	<u>1,129.65</u>
	Fund 40000 Expenditures Total	<u>10,453.71</u>	<u>60,905.19</u>
	Subprogram Expenditures	<u>21,624.29</u>	<u>122,531.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,467.11	22,265.29
512100 VACATION LEAVE EXPENSE		110.62	1,493.17
512200 SICK LEAVE EXPENSE		53.08	536.61
512300 HOLIDAY LEAVE EXPENSE		403.36	1,215.91
515100 RETIREMENT PLANS EXPENSE		302.06	1,910.26
515200 FICA EXPENSE		290.27	1,826.53
515400 LIFE & ACCIDENT INS EXP		.42	2.74
515500 HEALTH INSURANCE EXPENSE		536.99	3,799.44
Major Account 510000 Total		5,163.91	33,049.95
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			247.50
Major Account 520000 Total			247.50
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			490.35
Major Account 570000 Total			490.35
Fund 10000 Expenditures Total		5,163.91	33,787.80
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,466.22	22,999.79
512100 VACATION LEAVE EXPENSE		110.33	1,492.29
512200 SICK LEAVE EXPENSE		53.08	636.61
512300 HOLIDAY LEAVE EXPENSE		403.36	1,215.91
515100 RETIREMENT PLANS EXPENSE		302.00	1,972.80
515200 FICA EXPENSE		290.38	1,906.44
515400 LIFE & ACCIDENT INS EXP		.54	3.25
515500 HEALTH INSURANCE EXPENSE		536.87	3,220.39
Major Account 510000 Total		5,162.78	33,447.48
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			247.50
Major Account 520000 Total			247.50
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			490.35
Major Account 570000 Total			490.35
Fund 40000 Expenditures Total		5,162.78	34,185.33
Subprogram Expenditures		10,326.69	67,973.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,540.11
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.12
	515200 FICA EXPENSE		252.15
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		1,550.76
	Major Account 510000 Total		5,882.82
	Fund 10000 Expenditures Total		5,882.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,538.81
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.10
	515200 FICA EXPENSE		252.10
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		1,550.32
	Major Account 510000 Total		5,881.21
	Fund 40000 Expenditures Total		5,881.21
	Subprogram Expenditures		11,764.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,219.84	80,983.55
512100 VACATION LEAVE EXPENSE		963.33	6,490.79
512200 SICK LEAVE EXPENSE		465.82	5,210.38
512300 HOLIDAY LEAVE EXPENSE		1,516.28	4,548.84
512500 FUNERAL LEAVE EXPENSE			849.40
512600 CIVIL LEAVE EXPENSE			106.17
515100 RETIREMENT PLANS EXPENSE		1,135.60	7,352.66
515200 FICA EXPENSE		1,096.07	7,090.88
515400 LIFE & ACCIDENT INS EXP		3.29	19.58
515500 HEALTH INSURANCE EXPENSE		1,480.36	10,184.05
Major Account 510000 Total		18,880.59	122,836.30
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			40.00
543500 MGT CONSULTANT SERVICES		27,506.50	227,492.63
545200 MEDICAL ASSESSMENT SERV			589.25
547100 EDUCATIONAL SERVICES		219.91	219.91
Major Account 520000 Total		27,726.41	228,341.79
570000 Travel Expenses			
571100 BOARD & LODGING			1,096.43
572100 COMMERCIAL TRANSPORTATIO			781.20
575100 MISC TRAVEL EXPENSE			19.50
Major Account 570000 Total			1,897.13
Fund 10000 Expenditures Total		46,607.00	353,075.22
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,295.68	141,044.79
512100 VACATION LEAVE EXPENSE		1,062.10	11,095.16
512200 SICK LEAVE EXPENSE		967.11	7,852.28
512300 HOLIDAY LEAVE EXPENSE		2,591.94	7,775.82
512500 FUNERAL LEAVE EXPENSE			849.40
512600 CIVIL LEAVE EXPENSE			106.17
515100 RETIREMENT PLANS EXPENSE		1,940.56	12,633.36
515200 FICA EXPENSE		1,897.03	12,288.61
515400 LIFE & ACCIDENT INS EXP		6.31	37.54
515500 HEALTH INSURANCE EXPENSE		2,178.76	16,979.24
Major Account 510000 Total		31,939.49	210,662.37
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			40.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<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	27,506.50	50,242.50
	545200 MEDICAL ASSESSMENT SERV		1,767.75
	547100 EDUCATIONAL SERVICES	659.73	659.73
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	Major Account 520000 Total	28,166.23	293,235.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.42
	572100 COMMERCIAL TRANSPORTATIO		808.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,003.62
	Fund 40000 Expenditures Total	60,105.72	505,901.09
	Subprogram Expenditures	106,712.72	858,976.31

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.22	26,218.10
	512100 VACATION LEAVE EXPENSE	57.80	1,989.03
	512200 SICK LEAVE EXPENSE	23.58	995.38
	512300 HOLIDAY LEAVE EXPENSE	444.28	1,385.63
	515100 RETIREMENT PLANS EXPENSE	318.54	2,289.67
	515200 FICA EXPENSE	303.64	2,192.04
	515400 LIFE & ACCIDENT INS EXP	.61	4.26
	515500 HEALTH INSURANCE EXPENSE	743.81	4,774.02
	Major Account 510000 Total	<u>5,621.48</u>	<u>39,848.13</u>
	Fund 10000 Expenditures Total	<u>5,621.48</u>	<u>39,848.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,184.78	75,061.27
	512100 VACATION LEAVE EXPENSE	173.42	5,055.08
	512200 SICK LEAVE EXPENSE	70.32	2,499.29
	512300 HOLIDAY LEAVE EXPENSE	1,332.82	3,986.01
	515100 RETIREMENT PLANS EXPENSE	955.61	6,485.46
	515200 FICA EXPENSE	911.58	6,220.92
	515400 LIFE & ACCIDENT INS EXP	2.19	13.96
	515500 HEALTH INSURANCE EXPENSE	2,231.29	13,691.62
	Major Account 510000 Total	<u>16,862.01</u>	<u>113,013.61</u>
	Fund 40000 Expenditures Total	<u>16,862.01</u>	<u>113,013.61</u>
	Subprogram Expenditures	<u><u>22,483.49</u></u>	<u><u>152,861.74</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV		56.25
	Major Account 520000 Total		56.25
	Fund 10000 Expenditures Total		56.25
	Subprogram Expenditures		56.25

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,141.48	26,343.85
	512100 VACATION LEAVE EXPENSE	193.87	2,328.21
	512200 SICK LEAVE EXPENSE	1,010.80	2,451.82
	512300 HOLIDAY LEAVE EXPENSE	491.12	1,473.36
	515100 RETIREMENT PLANS EXPENSE	362.26	2,441.39
	515200 FICA EXPENSE	322.68	2,197.33
	515400 LIFE & ACCIDENT INS EXP	.80	5.09
	515500 HEALTH INSURANCE EXPENSE	1,829.98	11,388.02
	Major Account 510000 Total	<u>7,352.99</u>	<u>48,629.07</u>
	Fund 10000 Expenditures Total	<u>7,352.99</u>	<u>48,629.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,141.19	25,593.43
	512100 VACATION LEAVE EXPENSE	193.87	2,327.92
	512200 SICK LEAVE EXPENSE	1,010.22	2,350.05
	512300 HOLIDAY LEAVE EXPENSE	491.12	1,473.36
	515100 RETIREMENT PLANS EXPENSE	362.11	2,376.62
	515200 FICA EXPENSE	322.53	2,140.32
	515400 LIFE & ACCIDENT INS EXP	1.10	6.61
	515500 HEALTH INSURANCE EXPENSE	1,829.63	11,118.96
	Major Account 510000 Total	<u>7,351.77</u>	<u>47,387.27</u>
	Fund 40000 Expenditures Total	<u>7,351.77</u>	<u>47,387.27</u>
	Subprogram Expenditures	<u><u>14,704.76</u></u>	<u><u>96,016.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,422.36	69,913.81
	512100 VACATION LEAVE EXPENSE	583.09	6,186.78
	512200 SICK LEAVE EXPENSE	829.31	4,487.47
	512300 HOLIDAY LEAVE EXPENSE	1,309.72	3,938.90
	512500 FUNERAL LEAVE EXPENSE		395.00
	515100 RETIREMENT PLANS EXPENSE	983.63	6,354.86
	515200 FICA EXPENSE	892.20	5,817.63
	515400 LIFE & ACCIDENT INS EXP	3.27	19.62
	515500 HEALTH INSURANCE EXPENSE	3,475.09	20,804.64
	Major Account 510000 Total	18,498.67	117,918.71
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total		4,862.50
	Fund 10000 Expenditures Total	18,498.67	122,781.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,421.74	69,903.58
	512100 VACATION LEAVE EXPENSE	582.65	6,182.65
	512200 SICK LEAVE EXPENSE	828.87	4,483.85
	512300 HOLIDAY LEAVE EXPENSE	1,309.28	3,937.80
	512500 FUNERAL LEAVE EXPENSE		395.00
	515100 RETIREMENT PLANS EXPENSE	984.76	6,360.74
	515200 FICA EXPENSE	891.77	5,813.75
	515400 LIFE & ACCIDENT INS EXP	4.26	25.13
	515500 HEALTH INSURANCE EXPENSE	3,474.73	20,800.34
	Major Account 510000 Total	18,498.06	117,902.84
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total		4,862.50
	Fund 40000 Expenditures Total	18,498.06	122,765.34
	Subprogram Expenditures	36,996.73	245,546.55

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,980.06	55,132.86
	512100 VACATION LEAVE EXPENSE	430.79	3,106.66
	512200 SICK LEAVE EXPENSE	324.72	2,684.99
	512300 HOLIDAY LEAVE EXPENSE	936.92	2,834.04
	515100 RETIREMENT PLANS EXPENSE	724.40	4,774.87
	515200 FICA EXPENSE	688.00	4,549.16
	515400 LIFE & ACCIDENT INS EXP	2.44	14.64
	515500 HEALTH INSURANCE EXPENSE	1,859.17	11,664.46
	Major Account 510000 Total	<u>12,946.50</u>	<u>84,761.68</u>
	Fund 10000 Expenditures Total	<u>12,946.50</u>	<u>84,761.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,978.29	55,122.78
	512100 VACATION LEAVE EXPENSE	429.22	3,099.83
	512200 SICK LEAVE EXPENSE	323.59	2,675.04
	512300 HOLIDAY LEAVE EXPENSE	936.50	2,831.59
	515100 RETIREMENT PLANS EXPENSE	723.77	4,772.84
	515200 FICA EXPENSE	687.87	4,565.11
	515400 LIFE & ACCIDENT INS EXP	2.86	16.67
	515500 HEALTH INSURANCE EXPENSE	1,857.69	10,795.71
	Major Account 510000 Total	<u>12,939.79</u>	<u>83,879.57</u>
	Fund 40000 Expenditures Total	<u>12,939.79</u>	<u>83,879.57</u>
	Subprogram Expenditures	<u><u>25,886.29</u></u>	<u><u>168,641.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.12	48,077.06
	512100 VACATION LEAVE EXPENSE	287.14	3,737.55
	512200 SICK LEAVE EXPENSE	786.00	2,934.91
	512300 HOLIDAY LEAVE EXPENSE	718.74	2,698.48
	515100 RETIREMENT PLANS EXPENSE	600.64	4,300.83
	515200 FICA EXPENSE	547.80	3,917.74
	515400 LIFE & ACCIDENT INS EXP	1.96	13.39
	515500 HEALTH INSURANCE EXPENSE	1,732.35	13,173.38
	Major Account 510000 Total	<u>10,906.75</u>	<u>78,853.34</u>
	Fund 10000 Expenditures Total	<u>10,906.75</u>	<u>78,853.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,231.20	47,887.47
	512100 VACATION LEAVE EXPENSE	285.91	3,725.60
	512200 SICK LEAVE EXPENSE	784.73	2,928.96
	512300 HOLIDAY LEAVE EXPENSE	715.84	2,742.11
	515100 RETIREMENT PLANS EXPENSE	600.47	4,289.69
	515200 FICA EXPENSE	547.38	3,906.24
	515400 LIFE & ACCIDENT INS EXP	2.14	14.33
	515500 HEALTH INSURANCE EXPENSE	1,730.80	13,167.31
	Major Account 510000 Total	<u>10,898.47</u>	<u>78,661.71</u>
	Fund 40000 Expenditures Total	<u>10,898.47</u>	<u>78,661.71</u>
	Subprogram Expenditures	<u><u>21,805.22</u></u>	<u><u>157,515.05</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.50	43,450.80
	512100 VACATION LEAVE EXPENSE	323.47	2,167.03
	512200 SICK LEAVE EXPENSE	227.31	1,906.93
	512300 HOLIDAY LEAVE EXPENSE	763.76	2,379.33
	512500 FUNERAL LEAVE EXPENSE		641.17
	512600 CIVIL LEAVE EXPENSE	37.16	273.49
	515100 RETIREMENT PLANS EXPENSE	535.44	3,806.15
	515200 FICA EXPENSE	496.39	3,566.45
	515400 LIFE & ACCIDENT INS EXP	1.71	11.31
	515500 HEALTH INSURANCE EXPENSE	1,733.56	10,998.14
	Major Account 510000 Total	<u>9,916.30</u>	<u>69,200.80</u>
	Fund 10000 Expenditures Total	9,916.30	69,200.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.65	43,276.45
	512100 VACATION LEAVE EXPENSE	322.44	2,162.96
	512200 SICK LEAVE EXPENSE	227.10	1,902.47
	512300 HOLIDAY LEAVE EXPENSE	762.76	2,386.03
	512500 FUNERAL LEAVE EXPENSE		641.17
	512600 CIVIL LEAVE EXPENSE	37.16	272.85
	515100 RETIREMENT PLANS EXPENSE	534.95	3,791.32
	515200 FICA EXPENSE	496.39	3,554.92
	515400 LIFE & ACCIDENT INS EXP	2.03	13.84
	515500 HEALTH INSURANCE EXPENSE	1,732.15	10,977.98
	Major Account 510000 Total	<u>9,910.63</u>	<u>68,979.99</u>
	Fund 40000 Expenditures Total	<u>9,910.63</u>	<u>68,979.99</u>
	Subprogram Expenditures	<u>19,826.93</u>	<u>138,180.79</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,621.48-	316,683.35
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	10,078.67-	26,145.14
	512200 SICK LEAVE EXPENSE	7,204.70-	19,520.47
	512300 HOLIDAY LEAVE EXPENSE	2,213.46-	17,765.77
	512500 FUNERAL LEAVE EXPENSE	924.39-	1,171.61
	512600 CIVIL LEAVE EXPENSE	23.69-	171.82
	515100 RETIREMENT PLANS EXPENSE	13,619.72-	28,601.53
	515200 FICA EXPENSE	12,459.97-	26,455.22
	515400 LIFE & ACCIDENT INS EXP	67.51-	99.53
	515500 HEALTH INSURANCE EXPENSE	49,079.33-	90,625.66
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,011.00
	516500 WORKERS COMP PREMIUMS	11,344.12-	7,562.74
	519300 LEAVE WITHOUT PAY		133.06
	Major Account 510000 Total	119,637.04-	535,948.40
	520000 Operating Expenses		
	532280 VIDEO EQUIP	7.95	7.95
	547300 INTERPRETER SERVICES	187.50	572.50
	Major Account 520000 Total	195.45	580.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE		22.55
	Major Account 570000 Total		245.05
	Fund 10000 Expenditures Total	119,441.59-	536,773.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,810.66	933,470.30
	511300 OVERTIME PAYMENTS		4.74
	512100 VACATION LEAVE EXPENSE	21,770.91	74,677.37
	512200 SICK LEAVE EXPENSE	20,157.09	58,584.52
	512300 HOLIDAY LEAVE EXPENSE	25,151.34	51,854.53
	512500 FUNERAL LEAVE EXPENSE	1,904.49	3,514.84
	512600 CIVIL LEAVE EXPENSE	143.50	515.61
	515100 RETIREMENT PLANS EXPENSE	31,042.04	84,017.73
	515200 FICA EXPENSE	28,478.21	77,678.48
	515400 LIFE & ACCIDENT INS EXP	143.01	356.87
	515500 HEALTH INSURANCE EXPENSE	108,315.31	271,370.56
	516500 WORKERS COMP PREMIUMS	11,344.12	22,688.24

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	445,260.68	1,578,733.79
	520000 Operating Expenses		
	532280 VIDEO EQUIP	23.87	23.87
	547300 INTERPRETER SERVICES	422.50	807.50
	Major Account 520000 Total	446.37	831.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE		67.63
	Major Account 570000 Total		290.13
	Fund 40000 Expenditures Total	445,707.05	1,579,855.29
	Subprogram Expenditures	326,265.46	2,116,629.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,371.65-	156,806.76
512100 VACATION LEAVE EXPENSE		5,954.34-	15,209.60
512200 SICK LEAVE EXPENSE		5,304.71-	12,352.78
512300 HOLIDAY LEAVE EXPENSE		1,110.07-	9,026.94
512500 FUNERAL LEAVE EXPENSE		536.35-	334.99
515100 RETIREMENT PLANS EXPENSE		6,905.51-	14,519.16
515200 FICA EXPENSE		6,365.65-	13,502.79
515400 LIFE & ACCIDENT INS EXP		32.34-	48.23
515500 HEALTH INSURANCE EXPENSE		23,404.10-	44,260.47
516300 EMPLOYEE ASSISTANCE PROGRAM			737.00
516500 WORKERS COMP PREMIUMS		5,543.06-	3,695.37
Major Account 510000 Total		<u>62,527.78-</u>	<u>270,494.09</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			2.00
532100 NON-CAPITALIZED EQUIP PU			142.75
Major Account 520000 Total			<u>144.75</u>
Fund 10000 Expenditures Total		<u>62,527.78-</u>	<u>270,638.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		97,288.65	469,396.17
512100 VACATION LEAVE EXPENSE		16,038.32	44,951.81
512200 SICK LEAVE EXPENSE		13,478.41	37,022.24
512300 HOLIDAY LEAVE EXPENSE		13,129.77	27,080.82
512500 FUNERAL LEAVE EXPENSE		536.35	1,004.95
515100 RETIREMENT PLANS EXPENSE		15,905.51	43,376.30
515200 FICA EXPENSE		14,686.80	40,377.86
515400 LIFE & ACCIDENT INS EXP		69.70	176.25
515500 HEALTH INSURANCE EXPENSE		52,828.23	132,906.60
516500 WORKERS COMP PREMIUMS		5,543.06	11,086.13
Major Account 510000 Total		<u>229,504.80</u>	<u>807,379.13</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			2.00
532100 NON-CAPITALIZED EQUIP PU			428.25
Major Account 520000 Total			<u>430.25</u>
Fund 40000 Expenditures Total		<u>229,504.80</u>	<u>807,809.38</u>
Subprogram Expenditures		<u>166,977.02</u>	<u>1,078,448.22</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,447.91	72,410.22
512100 VACATION LEAVE EXPENSE		786.86	5,345.00
512200 SICK LEAVE EXPENSE		256.18	2,842.90
512300 HOLIDAY LEAVE EXPENSE		1,276.20	3,870.70
512500 FUNERAL LEAVE EXPENSE		117.00	117.00
515100 RETIREMENT PLANS EXPENSE		965.09	6,337.08
515200 FICA EXPENSE		895.23	5,940.57
515400 LIFE & ACCIDENT INS EXP		5.03	31.55
515500 HEALTH INSURANCE EXPENSE		2,843.12	16,983.00
516500 WORKERS COMP PREMIUMS			2,750.24
519100 OTHER PERSONAL SERV EXP			23.40
Major Account 510000 Total		17,592.62	116,651.66
520000 Operating Expenses			
543300 IT CONSULTING-OTHER		1,000.00	1,000.00
555310 COTS LICENSE FEES		1,625.00	1,625.00
555430 CUSTOMIZED INSTALLATION		3,162.50	3,162.50
Major Account 520000 Total		5,787.50	5,787.50
570000 Travel Expenses			
571100 BOARD & LODGING		500.00	500.00
Major Account 570000 Total		500.00	500.00
580000 Capital Outlay			
583720 COTS DEVELOPMENT		1,312.50	1,312.50
Major Account 580000 Total		1,312.50	1,312.50
Fund 10000 Expenditures Total		25,192.62	124,251.66
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,987.52	131,410.05
512100 VACATION LEAVE EXPENSE		1,537.34	8,797.60
512200 SICK LEAVE EXPENSE		534.29	5,279.72
512300 HOLIDAY LEAVE EXPENSE		2,227.34	6,901.79
512500 FUNERAL LEAVE EXPENSE		351.00	351.00
515100 RETIREMENT PLANS EXPENSE		1,694.75	11,440.76
515200 FICA EXPENSE		1,541.63	10,584.63
515400 LIFE & ACCIDENT INS EXP		11.01	68.72
515500 HEALTH INSURANCE EXPENSE		5,797.66	34,564.27
516500 WORKERS COMP PREMIUMS			2,750.24
519100 OTHER PERSONAL SERV EXP			70.20
Major Account 510000 Total		31,682.54	212,218.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<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		
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	555310 COTS LICENSE FEES	4,875.00	4,875.00
	555430 CUSTOMIZED INSTALLATION	9,487.50	9,487.50
	Major Account 520000 Total	<u>17,362.50</u>	<u>17,362.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.00	1,500.00
	Major Account 570000 Total	<u>1,500.00</u>	<u>1,500.00</u>
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	3,937.50	3,937.50
	Major Account 580000 Total	<u>3,937.50</u>	<u>3,937.50</u>
	Fund 40000 Expenditures Total	<u>54,482.54</u>	<u>235,018.98</u>
	Subprogram Expenditures	<u>79,675.16</u>	<u>359,270.64</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,743.06-	206,257.33
	511300 OVERTIME PAYMENTS		18.71
	511800 COMPENSATORY TIME PAID	31.10-	10.48
	512100 VACATION LEAVE EXPENSE	7,950.35-	14,210.31
	512200 SICK LEAVE EXPENSE	4,794.19-	9,001.56
	512300 HOLIDAY LEAVE EXPENSE	1,594.95-	11,293.89
	512500 FUNERAL LEAVE EXPENSE	399.16-	708.30
	512600 CIVIL LEAVE EXPENSE	13.03	13.03
	515100 RETIREMENT PLANS EXPENSE	9,287.14-	18,110.84
	515200 FICA EXPENSE	8,519.63-	16,632.51
	515400 LIFE & ACCIDENT INS EXP	43.77-	62.72
	515500 HEALTH INSURANCE EXPENSE	33,606.21-	64,045.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		630.00
	516500 WORKERS COMP PREMIUMS	7,025.62-	4,683.74
	Major Account 510000 Total	90,982.15-	345,679.31
	520000 Operating Expenses		
	532280 VIDEO EQUIP		57.12
	Major Account 520000 Total		57.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.02-	394.35
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	592.02-	396.60
	Fund 10000 Expenditures Total	91,574.17-	346,133.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,352.16	615,601.65
	511300 OVERTIME PAYMENTS		56.13
	511800 COMPENSATORY TIME PAID	31.10	31.10
	512100 VACATION LEAVE EXPENSE	15,728.48	42,565.11
	512200 SICK LEAVE EXPENSE	10,597.63	26,664.70
	512300 HOLIDAY LEAVE EXPENSE	16,953.63	33,880.04
	512500 FUNERAL LEAVE EXPENSE	399.16	1,345.49
	512600 CIVIL LEAVE EXPENSE	39.10	39.10
	515100 RETIREMENT PLANS EXPENSE	20,713.68	53,899.72
	515200 FICA EXPENSE	18,879.94	49,633.26
	515400 LIFE & ACCIDENT INS EXP	93.38	225.20
	515500 HEALTH INSURANCE EXPENSE	78,877.18	189,912.30
	516500 WORKERS COMP PREMIUMS	7,025.62	14,051.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	310,691.06	1,027,905.04
	520000 Operating Expenses		
	532280 VIDEO EQUIP		171.36
	Major Account 520000 Total		171.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.04	1,182.93
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	643.04	1,189.68
	Fund 40000 Expenditures Total	311,334.10	1,029,266.08
	Subprogram Expenditures	219,759.93	1,375,399.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,695.49-	318,980.95
	511300 OVERTIME PAYMENTS		62.32
	511800 COMPENSATORY TIME PAID		40.59
	512100 VACATION LEAVE EXPENSE	14,426.78-	31,533.55
	512200 SICK LEAVE EXPENSE	5,735.33-	19,148.05
	512300 HOLIDAY LEAVE EXPENSE	2,634.33-	17,865.96
	512500 FUNERAL LEAVE EXPENSE	1,640.98-	657.07
	512700 INJURY LEAVE EXPENSE	4.70	4.70
	512900 UNION ACTIVITY EXPENSE	16.42	16.42
	515100 RETIREMENT PLANS EXPENSE	14,729.62-	29,102.28
	515200 FICA EXPENSE	13,389.12-	26,619.76
	515400 LIFE & ACCIDENT INS EXP	70.64-	98.12
	515500 HEALTH INSURANCE EXPENSE	55,336.92-	102,562.15
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,094.00
	516500 WORKERS COMP PREMIUMS	11,730.75-	7,820.50
	Major Account 510000 Total	142,368.84-	555,606.42
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	64.25	64.25
	Major Account 520000 Total	64.25	64.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.75-	374.79
	574500 PERSONAL VEHICLE MILEAGE		105.98
	Major Account 570000 Total	310.75-	480.77
	Fund 10000 Expenditures Total	142,615.34-	556,151.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,212.05	956,100.71
	511300 OVERTIME PAYMENTS		186.96
	511800 COMPENSATORY TIME PAID		121.55
	512100 VACATION LEAVE EXPENSE	30,895.75	94,822.03
	512200 SICK LEAVE EXPENSE	18,519.09	57,384.84
	512300 HOLIDAY LEAVE EXPENSE	26,268.63	53,596.49
	512500 FUNERAL LEAVE EXPENSE	1,640.98	1,971.25
	512700 INJURY LEAVE EXPENSE	14.11	14.11
	512900 UNION ACTIVITY EXPENSE	16.42-	16.42-
	515100 RETIREMENT PLANS EXPENSE	32,432.86	87,147.18
	515200 FICA EXPENSE	29,400.40	79,730.01
	515400 LIFE & ACCIDENT INS EXP	147.34	365.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	126,232.18	311,583.52
	516500 WORKERS COMP PREMIUMS	11,730.75	23,461.50
	Major Account 510000 Total	<u>483,477.72</u>	<u>1,666,469.08</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	192.75	192.75
	Major Account 520000 Total	<u>192.75</u>	<u>192.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.74	1,124.37
	574500 PERSONAL VEHICLE MILEAGE		317.92
	Major Account 570000 Total	<u>408.74</u>	<u>1,442.29</u>
	Fund 40000 Expenditures Total	<u>484,079.21</u>	<u>1,668,104.12</u>
	Subprogram Expenditures	<u>341,463.87</u>	<u>2,224,255.56</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,857.28-	355,140.14
	511300 OVERTIME PAYMENTS		99.78
	512100 VACATION LEAVE EXPENSE	9,967.21-	23,312.48
	512200 SICK LEAVE EXPENSE	12,051.65-	24,012.21
	512300 HOLIDAY LEAVE EXPENSE	2,735.89-	20,015.60
	512400 MILITARY LEAVE EXPENSE		147.60
	512500 FUNERAL LEAVE EXPENSE	931.28-	1,282.46
	512600 CIVIL LEAVE EXPENSE	556.56-	321.26
	512900 UNION ACTIVITY EXPENSE	1.31	2.62
	515100 RETIREMENT PLANS EXPENSE	16,153.10-	31,814.46
	515200 FICA EXPENSE	15,095.03-	29,789.81
	515400 LIFE & ACCIDENT INS EXP	76.75-	119.45
	515500 HEALTH INSURANCE EXPENSE	49,827.76-	95,262.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,177.00
	516500 WORKERS COMP PREMIUMS	13,857.75-	9,238.50
	Major Account 510000 Total	154,108.95-	591,735.71
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	154,058.95-	591,785.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,335.94	1,029,655.21
	511300 OVERTIME PAYMENTS		299.38
	511800 COMPENSATORY TIME PAID		4.48
	512100 VACATION LEAVE EXPENSE	23,081.49	68,645.50
	512200 SICK LEAVE EXPENSE	25,305.54	69,497.43
	512300 HOLIDAY LEAVE EXPENSE	29,345.33	59,021.60
	512400 MILITARY LEAVE EXPENSE		442.75
	512500 FUNERAL LEAVE EXPENSE	3,247.80	3,447.39
	512600 CIVIL LEAVE EXPENSE	556.56	963.27
	512900 UNION ACTIVITY EXPENSE	4.15	8.30
	515100 RETIREMENT PLANS EXPENSE	35,679.76	92,203.20
	515200 FICA EXPENSE	33,226.77	86,568.39
	515400 LIFE & ACCIDENT INS EXP	165.28	397.41
	515500 HEALTH INSURANCE EXPENSE	114,253.66	271,775.73
	516500 WORKERS COMP PREMIUMS	13,857.75	27,715.50
	Major Account 510000 Total	517,060.03	1,710,645.54

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<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		
	545200 MEDICAL ASSESSMENT SERV	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 40000 Expenditures Total	517,110.03	1,710,695.54
	Subprogram Expenditures	363,051.08	2,302,481.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.43-	99,737.69
	511800 COMPENSATORY TIME PAID	515.85	556.31
	512100 VACATION LEAVE EXPENSE	2,113.65-	8,635.26
	512200 SICK LEAVE EXPENSE	387.46-	4,525.69
	512300 HOLIDAY LEAVE EXPENSE	1,090.18	5,518.26
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	304.27-	8,926.27
	515200 FICA EXPENSE	261.28-	8,207.72
	515400 LIFE & ACCIDENT INS EXP	2.46-	32.42
	515500 HEALTH INSURANCE EXPENSE	1,353.71-	24,203.16
	Major Account 510000 Total	5,978.23-	160,586.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		227.88
	Major Account 570000 Total		227.88
	Fund 10000 Expenditures Total	5,978.23-	160,814.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,336.90	99,711.88
	511800 COMPENSATORY TIME PAID	515.85	556.31
	512100 VACATION LEAVE EXPENSE	3,045.92	8,634.12
	512200 SICK LEAVE EXPENSE	1,357.47	4,522.87
	512300 HOLIDAY LEAVE EXPENSE	2,588.66	5,518.26
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	3,059.01	8,925.58
	515200 FICA EXPENSE	2,771.89	8,208.49
	515400 LIFE & ACCIDENT INS EXP	13.98	36.65
	515500 HEALTH INSURANCE EXPENSE	9,423.13	24,198.35
	Major Account 510000 Total	56,112.81	160,556.15
	Fund 40000 Expenditures Total	56,112.81	160,556.15
	Subprogram Expenditures	50,134.58	321,370.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.76-	25,712.47
	512100 VACATION LEAVE EXPENSE	190.05	3,297.82
	512200 SICK LEAVE EXPENSE	13.43	1,065.31
	512300 HOLIDAY LEAVE EXPENSE	112.34	1,516.09
	515100 RETIREMENT PLANS EXPENSE	59.08-	2,365.76
	515200 FICA EXPENSE	45.76-	2,285.99
	515400 LIFE & ACCIDENT INS EXP	.23-	4.38
	515500 HEALTH INSURANCE EXPENSE	213.80-	2,464.96
	Major Account 510000 Total	<u>1,108.81-</u>	<u>38,712.78</u>
	Fund 10000 Expenditures Total	<u>1,108.81-</u>	<u>38,712.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,557.75	25,719.10
	512100 VACATION LEAVE EXPENSE	494.13	3,297.82
	512200 SICK LEAVE EXPENSE	13.13	1,065.01
	512300 HOLIDAY LEAVE EXPENSE	654.90	1,515.79
	515100 RETIREMENT PLANS EXPENSE	802.70	2,365.89
	515200 FICA EXPENSE	764.47	2,286.68
	515400 LIFE & ACCIDENT INS EXP	1.95	5.02
	515500 HEALTH INSURANCE EXPENSE	1,135.40	2,465.48
	Major Account 510000 Total	<u>13,424.43</u>	<u>38,720.79</u>
	Fund 40000 Expenditures Total	<u>13,424.43</u>	<u>38,720.79</u>
	Subprogram Expenditures	<u><u>12,315.62</u></u>	<u><u>77,433.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,115.72
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		868.40
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		740.96
	515200 FICA EXPENSE		689.85
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		2,666.34
	Major Account 510000 Total		13,996.58
	Fund 10000 Expenditures Total		13,996.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,114.94
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		867.64
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		741.07
	515200 FICA EXPENSE		689.57
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		2,666.24
	Major Account 510000 Total		13,994.95
	Fund 40000 Expenditures Total		13,994.95
	Subprogram Expenditures		27,991.53

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.78-	4,740.93-
	Major Account 480000 Total	627.78-	4,740.93-
	Fund 22510 Revenue Total	627.78-	4,740.93-
	Subprogram Revenues	627.78-	4,740.93-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.61
	524700 RENT EXP-OTHER REAL PROP		786.00
	534600 ED & RECREATIONAL SUP EX		48.30
	541500 LEGAL SERVICES EXPENSE		4,214.44
	543500 MGT CONSULTANT SERVICES		26,360.37
	550101 ADMINISTRATIVE SUBGRANTS		2,746.00
	Major Account 520000 Total		34,353.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.79
	574500 PERSONAL VEHICLE MILEAGE		277.99
	Major Account 570000 Total		335.78
	Fund 40000 Expenditures Total		34,689.50
	Subprogram Expenditures		34,689.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<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	1,039.54	11,764.00
	512100 VACATION LEAVE EXPENSE	14.71	1,135.05
	512200 SICK LEAVE EXPENSE	69.09	686.16
	512300 HOLIDAY LEAVE EXPENSE	182.32	609.02
	515100 RETIREMENT PLANS EXPENSE	97.74	1,062.81
	515200 FICA EXPENSE	94.19	1,031.03
	515400 LIFE & ACCIDENT INS EXP	.22	2.28
	515500 HEALTH INSURANCE EXPENSE	111.44	1,071.31
	Major Account 510000 Total	<u>1,609.25</u>	<u>17,361.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,245.00
	522200 CONFERENCE REGISTRATION		425.00
	542100 SOS TEMP SERV - PERSONNEL		175.99
	Major Account 520000 Total		<u>1,845.99</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.70
	Major Account 570000 Total		<u>354.70</u>
	Fund 40000 Expenditures Total	<u>1,609.25</u>	<u>19,562.35</u>
	Subprogram Expenditures	<u>1,609.25</u>	<u>19,562.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,199.07	55,120.81
	512100 VACATION LEAVE EXPENSE	567.76	2,005.20
	512200 SICK LEAVE EXPENSE	838.43	1,987.71
	512300 HOLIDAY LEAVE EXPENSE	845.04	2,651.40
	515100 RETIREMENT PLANS EXPENSE	632.72	4,624.67
	515200 FICA EXPENSE	608.97	4,500.12
	515400 LIFE & ACCIDENT INS EXP	1.92	13.92
	515500 HEALTH INSURANCE EXPENSE	1,048.42	6,290.52
	Major Account 510000 Total	10,742.33	77,194.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,297.60
	522200 CONFERENCE REGISTRATION		400.00
	542100 SOS TEMP SERV - PERSONNEL		23,023.21
	550101 ADMINISTRATIVE SUBGRANTS	61,463.13-	123,623.37
	Major Account 520000 Total	61,463.13-	228,344.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.39
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 10000 Total		1,227.39
	Fund 10000 Expenditures Total	50,720.80-	305,538.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29
	Major Account 800000 Total		314.29
	Fund 10000 Expenditures Total		314.29
	Subprogram Expenditures	50,720.80-	306,765.92

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 735

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 40000 Expenditures Total		89.00
	Subprogram Expenditures		89.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<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	11,878.87	68,368.77
	512100 VACATION LEAVE EXPENSE	494.37	3,299.16
	512200 SICK LEAVE EXPENSE	678.56	2,464.18
	512300 HOLIDAY LEAVE EXPENSE	1,450.20	3,928.11
	515100 RETIREMENT PLANS EXPENSE	1,085.90	5,845.11
	515200 FICA EXPENSE	1,036.85	5,607.95
	515400 LIFE & ACCIDENT INS EXP	3.84	19.90
	515500 HEALTH INSURANCE EXPENSE	2,122.80	11,174.82
	Major Account 510000 Total	18,751.39	100,708.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	165.17	250.35
	521500 PUBLICATION & PRINT EXP	3,950.00	21,450.00
	522200 CONFERENCE REGISTRATION		595.00
	539100 INDIRECT COST ALLOWANCE	4,885.90	33,185.95
	545200 MEDICAL ASSESSMENT SERV	4,000.00	9,000.00
	550101 ADMINISTRATIVE SUBGRANTS	946.26	26,876.59
	555100 DATA PROC SOFTW LIC FEE	3,750.03	7,500.06
	Major Account 520000 Total	17,697.36	98,857.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,684.70
	572100 COMMERCIAL TRANSPORTATIO		1,345.76
	Major Account 570000 Total		3,030.46
	Fund 40000 Expenditures Total	36,448.75	202,596.41
	Subprogram Expenditures	36,448.75	202,596.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,747.41
	512100 VACATION LEAVE EXPENSE		298.15
	512200 SICK LEAVE EXPENSE		745.17
	512300 HOLIDAY LEAVE EXPENSE		248.66
	515100 RETIREMENT PLANS EXPENSE		751.76
	515200 FICA EXPENSE		702.50
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,538.34
	Major Account 510000 Total		13,034.28
	Fund 10000 Expenditures Total		13,034.28
	Subprogram Expenditures		13,034.28

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.81	6,191.66
	511800 COMPENSATORY TIME PAID		17.04
	512100 VACATION LEAVE EXPENSE	46.17	380.83
	512200 SICK LEAVE EXPENSE	60.26	380.95
	512300 HOLIDAY LEAVE EXPENSE	103.94	309.62
	512600 CIVIL LEAVE EXPENSE		33.30
	515100 RETIREMENT PLANS EXPENSE	88.04	548.95
	515200 FICA EXPENSE	80.34	510.16
	515400 LIFE & ACCIDENT INS EXP	.03	.25
	515500 HEALTH INSURANCE EXPENSE	332.80	1,694.82
	Major Account 510000 Total	1,675.39	10,067.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.79
	572100 COMMERCIAL TRANSPORTATIO		2.00
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		184.89
	Fund 10000 Expenditures Total	1,675.39	10,252.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,658.52	55,401.56
	511800 COMPENSATORY TIME PAID		153.30
	512100 VACATION LEAVE EXPENSE	409.09	3,422.77
	512200 SICK LEAVE EXPENSE	540.07	3,413.11
	512300 HOLIDAY LEAVE EXPENSE	938.34	2,792.28
	512600 CIVIL LEAVE EXPENSE		300.56
	515100 RETIREMENT PLANS EXPENSE	789.44	4,901.88
	515200 FICA EXPENSE	722.28	4,565.95
	515400 LIFE & ACCIDENT INS EXP	3.56	20.57
	515500 HEALTH INSURANCE EXPENSE	2,990.05	15,171.36
	Major Account 510000 Total	15,051.35	90,143.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.03
	572100 COMMERCIAL TRANSPORTATIO		18.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		1,663.93
	Fund 40000 Expenditures Total	15,051.35	91,807.27
	Subprogram Expenditures	16,726.74	102,059.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.69	2,383.84
	512100 VACATION LEAVE EXPENSE	23.48	230.61
	512200 SICK LEAVE EXPENSE	7.97	37.20
	512300 HOLIDAY LEAVE EXPENSE	27.30	83.03
	512600 CIVIL LEAVE EXPENSE		3.05
	515100 RETIREMENT PLANS EXPENSE	27.79	204.98
	515200 FICA EXPENSE	26.76	197.42
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	59.32	385.91
	Major Account 510000 Total	<u>485.31</u>	<u>3,526.13</u>
	Fund 10000 Expenditures Total	<u>485.31</u>	<u>3,526.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.62	13,882.95
	512100 VACATION LEAVE EXPENSE	210.19	1,457.64
	512200 SICK LEAVE EXPENSE	74.37	277.42
	512300 HOLIDAY LEAVE EXPENSE	246.06	721.53
	512600 CIVIL LEAVE EXPENSE		27.46
	515100 RETIREMENT PLANS EXPENSE	250.40	1,225.12
	515200 FICA EXPENSE	241.04	1,179.92
	515400 LIFE & ACCIDENT INS EXP	1.08	3.94
	515500 HEALTH INSURANCE EXPENSE	534.92	2,340.04
	Fund 40000 Expenditures Total	<u>4,372.68</u>	<u>21,116.02</u>
	Fund 40000 Expenditures Total	<u>4,372.68</u>	<u>21,116.02</u>
	Subprogram Expenditures	<u>4,857.99</u>	<u>24,642.15</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>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		
	865101 PRIOR YEAR PAYROLL		.66-
	Fund 10000 Adjustments Total		.66-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72-
	Major Account 800000 Total		5.72-
	Fund 40000 Expenditures Total		5.72-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.83	1,870.75
	512100 VACATION LEAVE EXPENSE	31.35	139.63
	512200 SICK LEAVE EXPENSE	11.06	90.56
	512300 HOLIDAY LEAVE EXPENSE	46.24	126.38
	515100 RETIREMENT PLANS EXPENSE	35.23	166.76
	515200 FICA EXPENSE	33.89	161.71
	515400 LIFE & ACCIDENT INS EXP	.10	.47
	515500 HEALTH INSURANCE EXPENSE	61.13	283.09
	Major Account 510000 Total	<u>600.83</u>	<u>2,839.35</u>
	Fund 10000 Expenditures Total	600.83	2,839.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,689.87
	512100 VACATION LEAVE EXPENSE		96.64
	512200 SICK LEAVE EXPENSE		47.86
	512300 HOLIDAY LEAVE EXPENSE		48.58
	515100 RETIREMENT PLANS EXPENSE		141.06
	515200 FICA EXPENSE		136.13
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		221.66
	Major Account 510000 Total		<u>2,382.35</u>
	Fund 40000 Expenditures Total		<u>2,382.35</u>
	Subprogram Expenditures	<u>600.83</u>	<u>5,221.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,841.43-	14,739.49
	512100 VACATION LEAVE EXPENSE	979.34-	1,010.28
	512200 SICK LEAVE EXPENSE	1,353.02-	628.13
	512300 HOLIDAY LEAVE EXPENSE	1,295.48-	815.33
	512500 FUNERAL LEAVE EXPENSE	42.49-	5.03
	512600 CIVIL LEAVE EXPENSE	2.74-	.46
	515100 RETIREMENT PLANS EXPENSE	2,734.16-	1,288.78
	515200 FICA EXPENSE	2,478.58-	1,170.42
	515400 LIFE & ACCIDENT INS EXP	10.64-	.20
	515500 HEALTH INSURANCE EXPENSE	9,074.97-	3,959.63
	Fund 10000 Expenditures Total	<u>50,812.85-</u>	<u>23,617.75</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66
	Major Account 800000 Total		<u>.66</u>
	Fund 10000 Expenditures Total		<u>.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,769.17	132,677.96
	512100 VACATION LEAVE EXPENSE	2,485.60	9,062.48
	512200 SICK LEAVE EXPENSE	2,092.71	5,617.72
	512300 HOLIDAY LEAVE EXPENSE	4,777.62	7,325.02
	512500 FUNERAL LEAVE EXPENSE	42.49	42.49
	512600 CIVIL LEAVE EXPENSE	2.74	2.74
	515100 RETIREMENT PLANS EXPENSE	4,879.70	11,585.76
	515200 FICA EXPENSE	4,407.19	10,534.01
	515400 LIFE & ACCIDENT INS EXP	17.20	37.25
	515500 HEALTH INSURANCE EXPENSE	16,241.58	35,591.97
	Fund 40000 Expenditures Total	<u>90,716.00</u>	<u>212,477.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72
	Major Account 800000 Total		<u>5.72</u>
	Fund 40000 Expenditures Total		<u>5.72</u>
	Subprogram Expenditures	<u>39,903.15</u>	<u>236,095.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.57	4,119.16
	511300 OVERTIME PAYMENTS		2.07
	511800 COMPENSATORY TIME PAID		15.09
	512100 VACATION LEAVE EXPENSE	10.06	197.39
	512200 SICK LEAVE EXPENSE	2.41	392.06
	512300 HOLIDAY LEAVE EXPENSE	38.50	221.67
	515100 RETIREMENT PLANS EXPENSE	21.86	370.25
	515200 FICA EXPENSE	21.13	319.17
	515400 LIFE & ACCIDENT INS EXP	.12	1.05
	515500 HEALTH INSURANCE EXPENSE	36.37	1,676.54
	Major Account 510000 Total	<u>371.02</u>	<u>7,314.45</u>
	Fund 10000 Expenditures Total	<u>371.02</u>	<u>7,314.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,873.27
	511300 OVERTIME PAYMENTS		18.27
	512100 VACATION LEAVE EXPENSE		1,189.34
	512200 SICK LEAVE EXPENSE		276.64
	512300 HOLIDAY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE		937.01
	515200 FICA EXPENSE		869.17
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		3,248.29
	Major Account 510000 Total		<u>17,571.27</u>
	Fund 40000 Expenditures Total		<u>17,571.27</u>
	Subprogram Expenditures	<u>371.02</u>	<u>24,885.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,508.95	22,675.98
	512100 VACATION LEAVE EXPENSE	1,421.12	3,066.80
	512200 SICK LEAVE EXPENSE	453.15	3,672.74
	512300 HOLIDAY LEAVE EXPENSE	668.96	1,808.31
	515100 RETIREMENT PLANS EXPENSE	827.67	2,338.05
	515200 FICA EXPENSE	811.19	2,295.04
	515400 LIFE & ACCIDENT INS EXP	1.79	4.86
	515500 HEALTH INSURANCE EXPENSE	867.41	2,068.51
	Major Account 510000 Total	<u>13,560.24</u>	<u>37,930.29</u>
	Fund 10000 Expenditures Total	<u>13,560.24</u>	<u>37,930.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,708.10
	512100 VACATION LEAVE EXPENSE		2,010.29
	512200 SICK LEAVE EXPENSE		1,823.49
	512300 HOLIDAY LEAVE EXPENSE		636.16
	515100 RETIREMENT PLANS EXPENSE		1,661.12
	515200 FICA EXPENSE		1,657.66
	515400 LIFE & ACCIDENT INS EXP		3.81
	515500 HEALTH INSURANCE EXPENSE		725.08
	Major Account 510000 Total		<u>26,225.71</u>
	Fund 40000 Expenditures Total		<u>26,225.71</u>
	Subprogram Expenditures	<u>13,560.24</u>	<u>64,156.00</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 957

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.45-	2.45
	512300 HOLIDAY LEAVE EXPENSE	.24-	
	515100 RETIREMENT PLANS EXPENSE	.21-	.19
	515200 FICA EXPENSE	.17-	.16
	515500 HEALTH INSURANCE EXPENSE	.61-	.56
	Major Account 510000 Total	<u>3.68-</u>	<u>3.36</u>
	Fund 10000 Expenditures Total	<u>3.68-</u>	<u>3.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.02-	22.02
	512100 VACATION LEAVE EXPENSE	.73-	.73
	512300 HOLIDAY LEAVE EXPENSE	2.45-	
	515100 RETIREMENT PLANS EXPENSE	1.90-	1.71
	515200 FICA EXPENSE	1.64-	1.48
	515400 LIFE & ACCIDENT INS EXP	.01-	.01
	515500 HEALTH INSURANCE EXPENSE	5.77-	5.21
	Major Account 510000 Total	<u>34.52-</u>	<u>31.16</u>
	Fund 40000 Expenditures Total	<u>34.52-</u>	<u>31.16</u>
	Subprogram Expenditures	<u><u>38.20-</u></u>	<u><u>34.52</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.35	3,371.32
	512100 VACATION LEAVE EXPENSE	18.45	176.36
	512200 SICK LEAVE EXPENSE	13.83	126.12
	512300 HOLIDAY LEAVE EXPENSE	56.34	165.96
	512600 CIVIL LEAVE EXPENSE		1.45
	515100 RETIREMENT PLANS EXPENSE	42.17	287.95
	515200 FICA EXPENSE	38.15	264.76
	515500 HEALTH INSURANCE EXPENSE	105.03	602.23
	Major Account 510000 Total	<u>748.32</u>	<u>4,996.15</u>
	Fund 10000 Expenditures Total	<u>748.32</u>	<u>4,996.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.75	30,333.99
	512100 VACATION LEAVE EXPENSE	157.62	1,562.88
	512200 SICK LEAVE EXPENSE	125.02	1,139.66
	512300 HOLIDAY LEAVE EXPENSE	505.15	1,498.19
	512600 CIVIL LEAVE EXPENSE		13.91
	515100 RETIREMENT PLANS EXPENSE	378.56	2,586.77
	515200 FICA EXPENSE	342.83	2,383.51
	515400 LIFE & ACCIDENT INS EXP	1.24	8.00
	515500 HEALTH INSURANCE EXPENSE	942.84	5,414.77
	Major Account 510000 Total	<u>6,721.01</u>	<u>44,941.68</u>
	Fund 40000 Expenditures Total	<u>6,721.01</u>	<u>44,941.68</u>
	Subprogram Expenditures	<u><u>7,469.33</u></u>	<u><u>49,937.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163.52
	512100 VACATION LEAVE EXPENSE		15.76
	512200 SICK LEAVE EXPENSE		1.63
	512300 HOLIDAY LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE		13.71
	515200 FICA EXPENSE		13.38
	515500 HEALTH INSURANCE EXPENSE		17.54
	Major Account 510000 Total		228.00
	Fund 10000 Expenditures Total		228.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,470.95
	512100 VACATION LEAVE EXPENSE		135.71
	512200 SICK LEAVE EXPENSE		15.68
	512300 HOLIDAY LEAVE EXPENSE		23.12
	515100 RETIREMENT PLANS EXPENSE		123.26
	515200 FICA EXPENSE		120.71
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		156.46
	Major Account 510000 Total		2,046.20
	Fund 40000 Expenditures Total		2,046.20
	Subprogram Expenditures		2,274.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND 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		
	555100 DATA PROC SOFTW LIC FEE	65,655.75	65,655.75
	Major Account 520000 Total	<u>65,655.75</u>	<u>65,655.75</u>
	Fund 10000 Expenditures Total	<u>65,655.75</u>	<u>65,655.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	196,967.22	196,967.22
	Major Account 520000 Total	<u>196,967.22</u>	<u>196,967.22</u>
	Fund 40000 Expenditures Total	<u>196,967.22</u>	<u>196,967.22</u>
	Subprogram Expenditures	<u><u>262,622.97</u></u>	<u><u>262,622.97</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08-	.09-
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total	<u>.08-</u>	<u>.02-</u>
	Fund 10000 Expenditures Total	<u>.08-</u>	<u>.02-</u>
	Subprogram Expenditures	<u>.08-</u>	<u>.02-</u>
	Program Revenues	<u>10,550.42-</u>	<u>97,412.27-</u>
	Program Expenditures	<u>3,717,549.71</u>	<u>19,752,420.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,912.05	210,555.04
	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	2,702.74	17,523.45
	515200 FICA EXPENSE	1,987.09	16,026.11
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,457.60	20,745.60
	Major Account 510000 Total	44,247.30	288,349.29
	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
	Fund 10000 Expenditures Total	41,509.94	298,452.33
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
	Subprogram Expenditures	43,778.20	301,834.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<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		
	481100 INVESTMENT INCOME	1,428.24-	9,311.41-
	Major Account 480000 Total	1,428.24-	9,311.41-
	Fund 42610 Revenue Total	1,428.24-	9,311.41-
	Subprogram Revenues	1,428.24-	9,311.41-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.72	443.40
	515100 RETIREMENT PLANS EXPENSE	37.64	33.17
	515200 FICA EXPENSE	37.03	33.21
	515400 LIFE & ACCIDENT INS EXP	.11	.07
	515500 HEALTH INSURANCE EXPENSE	50.57	23.01
	Major Account 510000 Total	628.07	532.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	628.07	1,717.86
	Subprogram Expenditures	628.07	1,717.86
	Program Revenues	1,428.24	9,311.41
	Program Expenditures	44,406.27	303,551.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,514.27	778,405.81
	511300 OVERTIME PAYMENTS		23.97
	511800 COMPENSATORY TIME PAID	6.86	1,031.04
	512100 VACATION LEAVE EXPENSE	13,171.09	78,458.97
	512200 SICK LEAVE EXPENSE	8,809.00	47,169.76
	512300 HOLIDAY LEAVE EXPENSE	13,873.82	42,809.75
	512500 FUNERAL LEAVE EXPENSE		1,546.29
	512600 CIVIL LEAVE EXPENSE		93.61
	515100 RETIREMENT PLANS EXPENSE	11,260.05	71,101.31
	515200 FICA EXPENSE	10,462.81	66,431.56
	515400 LIFE & ACCIDENT INS EXP	38.40	228.17
	515500 HEALTH INSURANCE EXPENSE	36,214.09	219,310.25
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS		228,771.00
	Major Account 510000 Total	<u>208,350.39</u>	<u>1,543,254.49</u>
	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	5,661.29	22,056.33
	521500 PUBLICATION & PRINT EXP	30,807.52	69,505.68
	521900 AWARDS EXPENSE	21.79	865.50
	522100 DUES & SUBSCRIPTION EXP	139.76	271.13
	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	9,842.29
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	531100 OFFICE SUPPLIES EXPENSE	5,931.38	29,997.06
	532100 NON-CAPITALIZED EQUIP PU	765.21	4,362.33
	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		313,171.94
	541500 LEGAL SERVICES EXPENSE	186.95	186.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES		186.52
	547300 INTERPRETER SERVICES		792.87
	547500 MAILING SERVICES	2,996.48	15,546.07
	547906 VERIFICATIONS	267.39	2,981.15
	548700 REFUSE/RECYCLING		18.08
	549200 JANITORIAL/SECURITY SRVS	251.66	1,300.39
	550101 ADMINISTRATIVE SUBGRANTS		166,293.00
	556100 INSURANCE EXPENSE	4,256.74	4,256.74
	556300 SURETY & NOTARY BONDS	58.08	101.36
	Major Account 520000 Total	125,390.41	383,924.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86,147.33	166,447.29
	Major Account 570000 Total	86,147.33	166,447.29
	Fund 10000 Expenditures Total	419,888.13	2,093,626.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		313,171.94
	Major Account 520000 Total		313,171.94
	Fund 40000 Expenditures Total		313,171.94
	Subprogram Expenditures	419,888.13	2,406,798.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.42-
	550101 ADMINISTRATIVE SUBGRANTS	74,156.51-	85,960.65
	Major Account 520000 Total	74,156.51-	85,798.23
	Fund 10000 Expenditures Total	74,156.51-	85,798.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.42
	550101 ADMINISTRATIVE SUBGRANTS		920,664.73
	Fund 40000 Expenditures Total		920,827.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37
	Major Account 800000 Total		394,311.37
	Fund 40000 Expenditures Total		394,311.37
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	74,156.51	394,311.37
	Fund 42602 Expenditures Total	74,156.51	394,311.37
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Major Account 800000 Total		394,311.37-
	Fund 42602 Expenditures Total		394,311.37-
	Subprogram Expenditures		1,400,936.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,178.19	3,984,939.38
	511200 TEMPORARY SALARIES-WAGE	2,463.51	12,613.12
	511300 OVERTIME PAYMENTS	10,211.80	40,170.52
	511400 ON CALL PAY	14,929.50	79,786.30
	511500 SHIFT DIFFERENTIAL PYMT	67.50	234.30
	511800 COMPENSATORY TIME PAID	6,461.05	35,744.55
	512100 VACATION LEAVE EXPENSE	25,688.58	227,176.38
	512200 SICK LEAVE EXPENSE	29,006.65	164,873.57
	512300 HOLIDAY LEAVE EXPENSE	71,559.24	211,958.86
	512400 MILITARY LEAVE EXPENSE		6,309.49
	512500 FUNERAL LEAVE EXPENSE	1,214.48	7,163.73
	512700 INJURY LEAVE EXPENSE		357.59
	512900 UNION ACTIVITY EXPENSE	37.54	74.51
	515100 RETIREMENT PLANS EXPENSE	59,567.15	356,943.46
	515200 FICA EXPENSE	55,466.38	332,131.92
	515400 LIFE & ACCIDENT INS EXP	247.45	1,471.89
	515500 HEALTH INSURANCE EXPENSE	182,782.24	1,135,107.78
	519100 OTHER PERSONAL SERV EXP		70.40
	Major Account 510000 Total	1,092,881.26	6,597,127.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		687,026.29
	Major Account 520000 Total		687,026.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,609.52	1,609.52
	571900 MEALS-ONE DAY TRAVEL	4.17	4.17
	572100 COMMERCIAL TRANSPORTATIO	78.71	78.71
	574500 PERSONAL VEHICLE MILEAGE	103.90	103.90
	575100 MISC TRAVEL EXPENSE	19.13	19.13
	Major Account 570000 Total	1,815.43	1,815.43
	Fund 10000 Expenditures Total	1,094,696.69	5,911,916.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,388.51	3,302,415.88
	511300 OVERTIME PAYMENTS	5,571.10	23,867.25
	511400 ON CALL PAY	8,311.31	60,389.61
	511500 SHIFT DIFFERENTIAL PYMT		65.40
	511800 COMPENSATORY TIME PAID	7,302.04	42,662.02
	512100 VACATION LEAVE EXPENSE	52,498.38	284,459.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	38,642.22	170,337.68
	512300 HOLIDAY LEAVE EXPENSE	62,033.39	184,659.05
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE	1,840.33	8,179.08
	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	51,938.43	306,203.89
	515200 FICA EXPENSE	47,997.30	287,399.01
	515400 LIFE & ACCIDENT INS EXP	200.18	1,037.05
	515500 HEALTH INSURANCE EXPENSE	174,185.06	854,534.02
	519100 OTHER PERSONAL SERV EXP		335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	<u>967,946.34</u>	<u>5,529,276.02</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		687,026.29
	Major Account 520000 Total		<u>687,026.29</u>
	Fund 40000 Expenditures Total	<u>967,946.34</u>	<u>6,216,302.31</u>
	Subprogram Expenditures	<u>2,062,643.03</u>	<u>12,128,219.20</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,918.06	735,754.42
	511200 TEMPORARY SALARIES-WAGE	169.86	241.38
	511300 OVERTIME PAYMENTS	2,320.95	5,449.65
	511400 ON CALL PAY		127.88
	511500 SHIFT DIFFERENTIAL PYMT	893.55	6,403.35
	511800 COMPENSATORY TIME PAID	1,232.01	7,594.41
	512100 VACATION LEAVE EXPENSE	9,823.33	83,852.34
	512200 SICK LEAVE EXPENSE	8,255.02	51,852.65
	512300 HOLIDAY LEAVE EXPENSE	14,288.16	42,860.28
	512500 FUNERAL LEAVE EXPENSE		3,425.38
	515100 RETIREMENT PLANS EXPENSE	10,911.88	70,176.27
	515200 FICA EXPENSE	10,277.77	66,363.14
	515400 LIFE & ACCIDENT INS EXP	40.80	244.47
	515500 HEALTH INSURANCE EXPENSE	27,685.44	169,066.21
	Major Account 510000 Total	<u>194,816.83</u>	<u>1,243,411.83</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,885.98	16,691.64
	Major Account 520000 Total	<u>4,885.98</u>	<u>16,691.64</u>
	Fund 10000 Expenditures Total	<u>199,702.81</u>	<u>1,260,103.47</u>
	Subprogram Expenditures	<u>199,702.81</u>	<u>1,260,103.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,230.86	1,505,148.28
	511500 SHIFT DIFFERENTIAL PYMT	61.80	514.65
	511800 COMPENSATORY TIME PAID	304.30	1,214.48
	512100 VACATION LEAVE EXPENSE	19,570.24	142,267.57
	512200 SICK LEAVE EXPENSE	13,878.09	105,287.93
	512300 HOLIDAY LEAVE EXPENSE	27,273.02	83,336.88
	512500 FUNERAL LEAVE EXPENSE	1,356.54	4,397.48
	512600 CIVIL LEAVE EXPENSE		321.21
	515100 RETIREMENT PLANS EXPENSE	22,289.96	137,965.32
	515200 FICA EXPENSE	20,293.58	126,836.43
	515400 LIFE & ACCIDENT INS EXP	89.57	516.12
	515500 HEALTH INSURANCE EXPENSE	84,543.34	480,934.67
	Major Account 510000 Total	<u>424,891.30</u>	<u>2,588,741.02</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		803,498.83-
	Major Account 520000 Total		<u>803,498.83-</u>
	Fund 10000 Expenditures Total	424,891.30	1,785,242.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		803,498.83
	Major Account 520000 Total		<u>803,498.83</u>
	Fund 40000 Expenditures Total		<u>803,498.83</u>
	Subprogram Expenditures	<u>424,891.30</u>	<u>2,588,741.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,681.00	961,076.79
	511300 OVERTIME PAYMENTS	1,140.85	3,890.16
	511400 ON CALL PAY	868.78	6,793.05
	511500 SHIFT DIFFERENTIAL PYMT	73.05	306.15
	511800 COMPENSATORY TIME PAID	806.00	10,035.02
	512100 VACATION LEAVE EXPENSE	2,674.83	21,505.51
	512200 SICK LEAVE EXPENSE	5,418.90	24,156.59
	512300 HOLIDAY LEAVE EXPENSE	16,772.60	48,423.39
	512500 FUNERAL LEAVE EXPENSE		1,107.11
	512600 CIVIL LEAVE EXPENSE		38.68
	512700 INJURY LEAVE EXPENSE		641.25
	515100 RETIREMENT PLANS EXPENSE	13,165.73	81,159.48
	515200 FICA EXPENSE	12,442.41	77,806.22
	515400 LIFE & ACCIDENT INS EXP	55.76	316.46
	515500 HEALTH INSURANCE EXPENSE	28,180.02	162,937.72
	Major Account 510000 Total	227,279.93	1,400,193.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		349,799.82-
	Major Account 520000 Total		349,799.82-
	Fund 10000 Expenditures Total	227,279.93	1,050,393.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		349,799.82
	Major Account 520000 Total		349,799.82
	Fund 40000 Expenditures Total		349,799.82
	Subprogram Expenditures	227,279.93	1,400,193.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND 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 Revenue Total		21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,455.96	797,112.15
	511800 COMPENSATORY TIME PAID		1,862.11
	512100 VACATION LEAVE EXPENSE	12,033.83	87,378.02
	512200 SICK LEAVE EXPENSE	8,950.42	53,211.51
	512300 HOLIDAY LEAVE EXPENSE	15,044.84	45,217.73
	512500 FUNERAL LEAVE EXPENSE		1,368.40
	515100 RETIREMENT PLANS EXPENSE	11,792.46	74,009.98
	515200 FICA EXPENSE	10,964.01	69,406.32
	515400 LIFE & ACCIDENT INS EXP	43.30	249.66
	515500 HEALTH INSURANCE EXPENSE	38,279.77	214,591.88
	Major Account 510000 Total	218,564.59	1,344,407.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	599.40	1,349.40
	531100 OFFICE SUPPLIES EXPENSE		118.58
	532200 PERSONAL COMPUTING EQUIPMENT	110.67	147.92
	539101 COST ALLOCATION OVERHEAD		432,006.63-
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	19,800.00	67,897.64
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	550101 ADMINISTRATIVE SUBGRANTS	37,628.33	97,818.94
	554900 OTHER CONTRACTUAL SERVICES	6,811.28	6,811.28
	555310 COTS LICENSE FEES	2,117.15	2,238.75
	Major Account 520000 Total	67,166.83	254,024.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.00	1,641.04
	574500 PERSONAL VEHICLE MILEAGE	225.18	225.18
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Fund 10000 Total	1,241.18	1,881.22
	Fund 10000 Expenditures Total	285,731.42	1,090,383.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		495.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>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		
	Major Account 800000 Total		495.00
	Fund 10000 Expenditures Total		495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137.04	11,763.91
	511400 ON CALL PAY		246.60
	512100 VACATION LEAVE EXPENSE		4,357.00
	512200 SICK LEAVE EXPENSE		1,307.10
	512300 HOLIDAY LEAVE EXPENSE	348.56	871.40
	512500 FUNERAL LEAVE EXPENSE		871.40
	515100 RETIREMENT PLANS EXPENSE	260.98	1,453.88
	515200 FICA EXPENSE	264.34	1,473.95
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	4,011.88	22,350.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		432,006.63
	543500 MGT CONSULTANT SERVICES		3,812.50
	Major Account 520000 Total		435,819.13
	Fund 40000 Expenditures Total	4,011.88	458,169.17
	Subprogram Revenues		21,150.80
	Subprogram Expenditures	290,984.48	1,550,434.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND 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		
	547100 EDUCATIONAL SERVICES		14,202.00
	Major Account 520000 Total		14,202.00
	Fund 10000 Expenditures Total		14,202.00
	Subprogram Expenditures		14,202.00

Secure Version - Prior Month

As of December 31, 2016

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

<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		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522300 WARDS OF THE STATE EXP	637.49	637.49
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	964.75	2,517.27
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	13,501.25	121,500.00
	550101 ADMINISTRATIVE SUBGRANTS	62,630.00	117,483.95
	Major Account 520000 Total	<u>77,883.49</u>	<u>259,288.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.00
	572100 COMMERCIAL TRANSPORTATIO		560.70
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u> </u>	<u>2,133.18</u>
	Fund 40000 Expenditures Total	<u>77,883.49</u>	<u>261,421.89</u>
	Subprogram Expenditures	<u>77,883.49</u>	<u>261,421.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,056.03	406,304.12
	512100 VACATION LEAVE EXPENSE	6,100.52	31,267.85
	512200 SICK LEAVE EXPENSE	4,085.27	18,140.52
	512300 HOLIDAY LEAVE EXPENSE	7,368.38	22,223.76
	512500 FUNERAL LEAVE EXPENSE		169.87
	515100 RETIREMENT PLANS EXPENSE	5,436.98	35,800.14
	515200 FICA EXPENSE	4,980.85	33,153.78
	515400 LIFE & ACCIDENT INS EXP	20.16	123.36
	515500 HEALTH INSURANCE EXPENSE	17,902.34	104,224.75
	Major Account 510000 Total	100,950.53	651,408.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.00	1,170.15
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539101 COST ALLOCATION OVERHEAD		27,174.23
	541400 HRMS ASSESSMENT		18,335.10
	543500 MGT CONSULTANT SERVICES		12,158.78
	545000 LABORATORY SERVICES	408.00	1,736.00
	547906 VERIFICATIONS	46.00	675.00
	Major Account 520000 Total	649.00	7,400.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.98	572.92
	572100 COMMERCIAL TRANSPORTATIO		462.18
	574500 PERSONAL VEHICLE MILEAGE		196.24
	Major Account 570000 Total	55.98	1,231.34
	Fund 10000 Expenditures Total	101,655.51	660,040.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,174.23
	Major Account 520000 Total		27,174.23
	Fund 40000 Expenditures Total		27,174.23
	Subprogram Expenditures	101,655.51	687,214.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	1,114.56	2,331.62
	Major Account 570000 Total	1,114.56	2,331.62
	Fund 10000 Expenditures Total	1,114.56	2,331.62
	Subprogram Expenditures	1,114.56	2,331.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,955.14	131,235.35
	512100 VACATION LEAVE EXPENSE	1,177.84	10,895.12
	512200 SICK LEAVE EXPENSE	1,360.47	4,601.70
	512300 HOLIDAY LEAVE EXPENSE	2,388.16	7,164.48
	512500 FUNERAL LEAVE EXPENSE		941.96
	515100 RETIREMENT PLANS EXPENSE	1,788.28	11,594.42
	515200 FICA EXPENSE	1,633.66	10,685.42
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,325.32	37,951.92
	Major Account 510000 Total	<u>33,634.63</u>	<u>215,104.93</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 10000 Expenditures Total	<u>33,634.63</u>	<u>196,469.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 40000 Expenditures Total		<u>18,635.68</u>
	Subprogram Expenditures	<u>33,634.63</u>	<u>215,104.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.30	13,162.64
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	84.94	321.64
	512200 SICK LEAVE EXPENSE	891.87	1,110.30
	512300 HOLIDAY LEAVE EXPENSE	316.56	805.35
	515100 RETIREMENT PLANS EXPENSE	237.01	1,152.28
	515200 FICA EXPENSE	199.20	1,000.75
	515400 LIFE & ACCIDENT INS EXP	.86	3.79
	515500 HEALTH INSURANCE EXPENSE	1,026.48	4,442.58
	Major Account 510000 Total	4,629.22	21,990.16
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	539101 COST ALLOCATION OVERHEAD		4,949.41-
	543500 MGT CONSULTANT SERVICES		160,959.58
	Fund 10000 Total		157,144.42
	Fund 10000 Expenditures Total	4,629.22	21,990.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97-
	Major Account 800000 Total		54.97-
	Fund 10000 Expenditures Total		54.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.30	13,162.04
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	84.94	320.86
	512200 SICK LEAVE EXPENSE	891.87	1,110.30
	512300 HOLIDAY LEAVE EXPENSE	316.56	804.94
	515100 RETIREMENT PLANS EXPENSE	237.07	1,152.52
	515200 FICA EXPENSE	199.15	1,001.09
	515400 LIFE & ACCIDENT INS EXP	1.06	4.49
	515500 HEALTH INSURANCE EXPENSE	1,026.36	4,441.86
	Major Account 510000 Total	4,629.31	21,988.93
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.26
	539101 COST ALLOCATION OVERHEAD		4,949.41
	Fund 40000 Total		6,083.67
	Fund 40000 Expenditures Total	4,629.31	21,988.93
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97
	Major Account 800000 Total		54.97
	Fund 40000 Expenditures Total		54.97
	Subprogram Expenditures	9,258.53	207,207.18

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.71
	512200 SICK LEAVE EXPENSE		6.07
	515100 RETIREMENT PLANS EXPENSE		5.95
	515200 FICA EXPENSE		5.64
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		17.08
	Major Account 510000 Total		108.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33
	543500 MGT CONSULTANT SERVICES	4,746.99	13,427.74
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	4,746.99	14,564.57
	Fund 10000 Expenditures Total	4,746.99	14,672.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		5.87
	515200 FICA EXPENSE		5.56
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.92
	Major Account 510000 Total		107.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33
	543500 MGT CONSULTANT SERVICES	4,746.99	14,727.73
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	4,746.99	15,737.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.85
	572100 COMMERCIAL TRANSPORTATIO		318.87
	Major Account 570000 Total		1,195.72
	Fund 40000 Expenditures Total	4,746.99	17,040.83
	Subprogram Expenditures	9,493.98	31,713.80

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<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		
	550101 ADMINISTRATIVE SUBGRANTS		82,367.33
	Major Account 520000 Total		82,367.33
	Fund 40000 Expenditures Total		82,367.33
	Subprogram Expenditures		82,367.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<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		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	1,175.00	6,010.00
	550101 ADMINISTRATIVE SUBGRANTS	80,865.82	150,606.29
	Major Account 520000 Total	<u>82,040.82</u>	<u>181,616.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,388.10	2,260.65
	572100 COMMERCIAL TRANSPORTATIO	155.96	5,771.92
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total	<u>2,544.06</u>	<u>8,062.57</u>
	Fund 40000 Expenditures Total	<u>82,040.82</u>	<u>181,616.29</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,822.19	3,317.19
	Major Account 800000 Total	<u>2,822.19</u>	<u>3,317.19</u>
	Fund 40000 Expenditures Total	<u>2,822.19</u>	<u>3,317.19</u>
	Subprogram Expenditures	<u>79,496.76</u>	<u>189,678.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<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		
	550101 ADMINISTRATIVE SUBGRANTS	14,294.97	81,377.54
	Major Account 520000 Total	14,294.97	81,377.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.80
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		1,082.30
	Fund 40000 Expenditures Total	14,294.97	82,459.84
	Subprogram Expenditures	14,294.97	82,459.84

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,033.78	714.97
	547906 VERIFICATIONS	687.50	5,335.56
	Major Account 520000 Total	<u>1,721.28</u>	<u>6,050.53</u>
	Fund 10000 Expenditures Total	1,721.28	6,050.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,033.78-	714.97-
	Major Account 520000 Total	<u>1,033.78-</u>	<u>714.97-</u>
	Fund 40000 Expenditures Total	<u>1,033.78-</u>	<u>714.97-</u>
	Subprogram Expenditures	<u>687.50</u>	<u>5,335.56</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<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		
	550101 ADMINISTRATIVE SUBGRANTS	48,337.10	338,561.42
	Major Account 520000 Total	48,337.10	338,561.42
	Fund 40000 Expenditures Total	48,337.10	338,561.42
	Subprogram Expenditures	48,337.10	338,561.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,611.81
	512200 SICK LEAVE EXPENSE		898.97
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT PLANS EXPENSE		427.06
	515200 FICA EXPENSE		377.50
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,588.74
	Major Account 510000 Total		8,097.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	10,490.66
	532260 VOICE EQUIP		297.60
	550101 ADMINISTRATIVE SUBGRANTS	2,000.00	84,778.97
	555310 COTS LICENSE FEES		1,499.24
	Major Account 520000 Total	2,375.00	97,066.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,564.65	21,115.33
	572100 COMMERCIAL TRANSPORTATIO	75.96	1,102.76
	574500 PERSONAL VEHICLE MILEAGE		1,303.13
	575100 MISC TRAVEL EXPENSE	28.00	269.00
	Fund 40000 Total	2,668.61	23,790.22
	Fund 40000 Expenditures Total	2,375.00	105,164.19
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,822.19	2,822.19
	Major Account 800000 Total	2,822.19	2,822.19
	Fund 40000 Expenditures Total	2,822.19	2,822.19
	Subprogram Expenditures	5,043.61	128,954.41

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<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		
	550101 ADMINISTRATIVE SUBGRANTS		112,575.20
	Major Account 520000 Total		112,575.20
	Fund 40000 Expenditures Total		112,575.20
	Subprogram Expenditures		112,575.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<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		
	550101 ADMINISTRATIVE SUBGRANTS	23,716.71	45,900.00
	Major Account 520000 Total	23,716.71	45,900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.74
	572100 COMMERCIAL TRANSPORTATIO		529.50
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,133.20
	Fund 40000 Expenditures Total	23,716.71	47,033.20
	Subprogram Expenditures	23,716.71	47,033.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND 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		
	550101 ADMINISTRATIVE SUBGRANTS		121,395.00
	Major Account 520000 Total		121,395.00
	Fund 10000 Expenditures Total		121,395.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		181,773.40
	Major Account 520000 Total		181,773.40
	Fund 40000 Expenditures Total		181,773.40
	Subprogram Expenditures		303,168.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		165.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>225.15</u>
	Fund 40000 Expenditures Total		<u>225.15</u>
	Subprogram Expenditures		<u>225.15</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33,158.25	33,158.25
	Major Account 520000 Total	33,158.25	33,158.25
	Fund 40000 Expenditures Total	33,158.25	33,158.25
	Subprogram Expenditures	33,158.25	33,158.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND 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	1,001.10	7,194.06
	Major Account 520000 Total	1,001.10	7,194.06
	Fund 10000 Expenditures Total	1,001.10	7,194.06
	Subprogram Expenditures	1,001.10	7,194.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.07	.07
	515200 FICA EXPENSE		24.61
	515400 LIFE & ACCIDENT INS EXP	.04	
	515500 HEALTH INSURANCE EXPENSE		523.90-
	Major Account 510000 Total	<u>.11</u>	<u>499.22-</u>
	Fund 10000 Expenditures Total	<u>.11</u>	<u>499.22-</u>
	Subprogram Expenditures	<u>.11</u>	<u>499.22-</u>
	Program Revenues		<u>21,150.80-</u>
	Program Expenditures	<u>4,064,166.49</u>	<u>25,484,834.93</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,858.78	254,232.97
	511300 OVERTIME PAYMENTS		1,337.91
	511800 COMPENSATORY TIME PAID		62.24
	512100 VACATION LEAVE EXPENSE	2,781.48	26,975.66
	512200 SICK LEAVE EXPENSE	1,998.68	14,803.32
	512300 HOLIDAY LEAVE EXPENSE	4,390.04	13,758.84
	512500 FUNERAL LEAVE EXPENSE		463.03
	515100 RETIREMENT PLANS EXPENSE	3,521.51	23,335.73
	515200 FICA EXPENSE	3,179.16	21,357.63
	515400 LIFE & ACCIDENT INS EXP	14.40	84.95
	515500 HEALTH INSURANCE EXPENSE	15,200.33	89,669.68
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		42,020.85
	516500 WORKERS COMP PREMIUMS		76,142.50
	519100 OTHER PERSONAL SERV EXP		8.82
	Major Account 510000 Total	<u>68,944.38</u>	<u>570,215.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,408.89	123,847.17
	521200 COM EXPENSE - VOICE/DATA	43,587.65	358,139.73
	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-	55,753.49
	521900 AWARDS EXPENSE	43.32-	671.18
	522100 DUES & SUBSCRIPTION EXP	177.97-	300.88
	522200 CONFERENCE REGISTRATION	750.00	2,262.44
	522300 WARDS OF THE STATE EXP	191.29	1,804.44
	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
	526100 REP & MAINT-REAL PROPERT	390.62	1,445.59
	527100 REP & MAINT-OFFICE EQUIP	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		46.80
	531100 OFFICE SUPPLIES EXPENSE	1,756.34	35,716.63

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND 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	1,521.97-	3,198.88
	532200 PERSONAL COMPUTING EQUIPMENT	67.49	1,006.38
	532280 VIDEO EQUIP		95.65
	533100 HOUSEHOLD & INSTIT EXP	961.24-	585.81
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP EX	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		433,728.27-
	541500 LEGAL SERVICES EXPENSE	371.83-	143.17
	541700 LEGAL RELATED EXPENSE	201.00	343.50
	542100 SOS TEMP SERV - PERSONNEL	5,427.42	26,581.99
	543500 MGT CONSULTANT SERVICES		400.00
	545200 MEDICAL ASSESSMENT SERV	270.00	1,988.20
	547100 EDUCATIONAL SERVICES	461.00	459.47
	547300 INTERPRETER SERVICES		579.48
	547500 MAILING SERVICES	2,271.34	19,896.18
	547906 VERIFICATIONS	531.82-	2,442.40
	548700 REFUSE/RECYCLING	26.25	40.64
	549200 JANITORIAL/SECURITY SRVS	423.04	1,902.65
	556100 INSURANCE EXPENSE	8,466.57-	3,259.98
	556300 SURETY & NOTARY BONDS	115.52-	78.60
	Major Account 520000 Total	35,506.85	284,513.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,611.66	99,661.46
	571600 MEALS-NOT TRAVEL STATUS		466.00
	571900 MEALS-ONE DAY TRAVEL	122.33	208.51
	572100 COMMERCIAL TRANSPORTATIO	5,190.96	17,802.92
	573100 STATE-OWNED TRANSPORT	65,665.86-	222,424.25
	574500 PERSONAL VEHICLE MILEAGE	6,731.27	34,768.45
	575100 MISC TRAVEL EXPENSE	317.25	1,767.15
	Major Account 570000 Total	40,692.39-	377,098.74
	Fund 10000 Expenditures Total	63,758.84	1,231,827.69
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		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,353.00-	9,353.00-
	484100 OPERATING DONATIONS & CO		280.00-
	Major Account 480000 Total	<u>9,353.00-</u>	<u>9,633.00-</u>
	Fund 22600 Revenue Total	11,421.13-	50,249.37-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	277.40	277.40
	Major Account 520000 Total	<u>277.40</u>	<u>277.40</u>
	Fund 22600 Expenditures Total	277.40	277.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,696.13	92,693.80
	511300 OVERTIME PAYMENTS		168.19
	511400 ON CALL PAY		642.55
	512100 VACATION LEAVE EXPENSE	7,616.68	10,833.68
	512200 SICK LEAVE EXPENSE	11,068.49	13,520.82
	512300 HOLIDAY LEAVE EXPENSE	821.02	2,463.06
	512500 FUNERAL LEAVE EXPENSE		699.29
	515100 RETIREMENT PLANS EXPENSE	1,961.99	9,061.86
	515200 FICA EXPENSE	1,919.33	8,443.51
	515400 LIFE & ACCIDENT INS EXP	2.01	23.63
	515500 HEALTH INSURANCE EXPENSE	3,436.28	32,107.36
	Major Account 510000 Total	<u>33,521.93</u>	<u>170,657.75</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		329.60
	532280 VIDEO EQUIP		77.58
	539101 COST ALLOCATION OVERHEAD		433,728.27
	Major Account 520000 Total		<u>434,135.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.29	2,547.56
	574500 PERSONAL VEHICLE MILEAGE	289.44	737.37
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>890.73</u>	<u>3,290.93</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,700.16
	Major Account 580000 Total		<u>4,700.16</u>
	Fund 40000 Expenditures Total	<u>34,412.66</u>	<u>612,784.29</u>
	Subprogram Revenues	<u>11,421.13-</u>	<u>50,249.37-</u>
	Subprogram Expenditures	<u>98,448.90</u>	<u>1,844,889.38</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.44-
	Major Account 510000 Total		.44-
	Fund 40000 Expenditures Total		.44-
	Subprogram Expenditures		.44-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,113.45	3,172,182.74
	511300 OVERTIME PAYMENTS		130.34
	511500 SHIFT DIFFERENTIAL PYMT	47.40	271.50
	511800 COMPENSATORY TIME PAID	295.62	552.51
	512100 VACATION LEAVE EXPENSE	25,968.45	200,607.19
	512200 SICK LEAVE EXPENSE	24,919.59	177,072.08
	512300 HOLIDAY LEAVE EXPENSE	57,021.26	177,100.89
	512500 FUNERAL LEAVE EXPENSE	2,290.62	10,586.23
	512600 CIVIL LEAVE EXPENSE	16.63	797.92
	512900 UNION ACTIVITY EXPENSE	15.20	224.86
	515100 RETIREMENT PLANS EXPENSE	39,462.62	279,924.98
	515200 FICA EXPENSE	36,066.48	259,902.66
	515400 LIFE & ACCIDENT INS EXP	189.40	1,225.42
	515500 HEALTH INSURANCE EXPENSE	146,443.55	931,630.91
	516500 WORKERS COMP PREMIUMS		80,714.50
	519100 OTHER PERSONAL SERV EXP		116.26
	Major Account 510000 Total	746,850.27	5,293,040.99
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		37.10
	531100 OFFICE SUPPLIES EXPENSE		115.28
	532100 NON-CAPITALIZED EQUIP PU		454.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.05
	532240 DATA STORAGE EQUIP		35.52
	539101 COST ALLOCATION OVERHEAD	204,164.22-	1,027,779.78-
	Major Account 520000 Total	204,164.22-	1,027,042.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	Major Account 570000 Total		478.83
	Fund 10000 Expenditures Total	542,686.05	4,266,476.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,140.87	3,940,484.78
	511300 OVERTIME PAYMENTS	226.81	665.05
	511400 ON CALL PAY	264.24	
	511500 SHIFT DIFFERENTIAL PYMT	63.30	348.45
	511800 COMPENSATORY TIME PAID	200.35	1,050.46
	512100 VACATION LEAVE EXPENSE	52,898.18	334,716.08
	512200 SICK LEAVE EXPENSE	39,600.26	240,319.85

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<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		
	512300 HOLIDAY LEAVE EXPENSE	72,839.29	216,905.72
	512400 MILITARY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE	2,506.60	15,024.70
	512600 CIVIL LEAVE EXPENSE		1,137.72
	512700 INJURY LEAVE EXPENSE	590.36	590.36
	512900 UNION ACTIVITY EXPENSE		121.99
	515100 RETIREMENT PLANS EXPENSE	59,629.46	355,792.18
	515200 FICA EXPENSE	54,849.30	330,202.01
	515400 LIFE & ACCIDENT INS EXP	266.93	1,461.11
	515500 HEALTH INSURANCE EXPENSE	209,866.47	1,161,094.98
	Major Account 510000 Total	1,120,942.42	6,600,018.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	204,164.22	1,027,779.78
	Major Account 520000 Total	204,164.22	1,027,779.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		139.10
	Fund 40000 Expenditures Total	1,325,106.64	7,627,937.63
	Subprogram Expenditures	1,867,792.69	11,894,414.62

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,793.36	53,872.95
	512100 VACATION LEAVE EXPENSE	1,470.24	10,056.29
	512200 SICK LEAVE EXPENSE	523.86	1,763.25
	512300 HOLIDAY LEAVE EXPENSE	1,039.18	3,117.54
	515100 RETIREMENT PLANS EXPENSE	885.60	5,152.59
	515200 FICA EXPENSE	855.98	5,006.64
	515400 LIFE & ACCIDENT INS EXP	3.36	17.76
	515500 HEALTH INSURANCE EXPENSE	1,528.73	8,080.43
	Major Account 510000 Total	<u>15,100.31</u>	<u>87,067.45</u>
	Fund 10000 Expenditures Total	<u>15,100.31</u>	<u>87,067.45</u>
	Subprogram Expenditures	<u>15,100.31</u>	<u>87,067.45</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,649.83	71,743.89
	512100 VACATION LEAVE EXPENSE	1,660.14	4,270.39
	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	<u>42,626.79</u>	<u>127,591.75</u>
	Fund 42610 Expenditures Total	<u>42,626.79</u>	<u>127,591.75</u>
	Subprogram Expenditures	<u>42,626.79</u>	<u>127,591.75</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND 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		12,491.46
	539101 COST ALLOCATION OVERHEAD	32,658.82	76,096.47
	Major Account 520000 Total	<u>32,658.82</u>	<u>88,587.93</u>
	Fund 10000 Expenditures Total	32,658.82	88,587.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,684.65	201,127.04
	521400 DATA PROCESSING EXPENSE		48,707.20
	539101 COST ALLOCATION OVERHEAD	32,658.82	76,096.47
	543300 IT CONSULTING-OTHER	1,840.00	1,840.00
	555310 COTS LICENSE FEES	2,990.00	2,990.00
	555430 CUSTOMIZED INSTALLATION	5,079.00	5,079.00
	Major Account 520000 Total	<u>12,934.83</u>	<u>183,646.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.00	920.00
	Major Account 570000 Total	<u>920.00</u>	<u>920.00</u>
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	2,415.00	2,415.00
	Major Account 580000 Total	<u>2,415.00</u>	<u>2,415.00</u>
	Fund 40000 Expenditures Total	16,269.83	186,981.77
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
	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	<u>60,249.63</u>	<u>283,555.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.00	1,080.00
	Major Account 570000 Total	<u>1,080.00</u>	<u>1,080.00</u>
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	2,835.00	2,835.00
	Major Account 580000 Total	<u>2,835.00</u>	<u>2,835.00</u>
	Fund 42605 Expenditures Total	64,164.63	287,470.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 029

FUND NUMBER AND NAME
42605 MEDICAID HOLDING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
113,093.28

YEAR-TO-DATE
563,040.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.07-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,470.41-
	Major Account 520000 Total		32,470.41-
	Fund 10000 Expenditures Total		32,470.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.52	17,091.47
	512100 VACATION LEAVE EXPENSE		2,759.42
	512200 SICK LEAVE EXPENSE		201.24
	512300 HOLIDAY LEAVE EXPENSE	324.28	972.84
	515100 RETIREMENT PLANS EXPENSE	242.82	1,574.33
	515200 FICA EXPENSE	210.19	1,381.08
	515400 LIFE & ACCIDENT INS EXP	.96	5.80
	515500 HEALTH INSURANCE EXPENSE	1,388.16	8,329.00
	Major Account 510000 Total	5,084.93	32,315.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,470.41
	Major Account 520000 Total		32,470.41
	Fund 40000 Expenditures Total	5,084.93	64,785.59
	Subprogram Expenditures	<u>5,084.93</u>	<u>32,315.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,476.63	114,116.32
	512100 VACATION LEAVE EXPENSE	1,360.25	8,946.12
	512200 SICK LEAVE EXPENSE	488.75	7,708.12
	512300 HOLIDAY LEAVE EXPENSE	2,258.40	6,518.89
	512600 CIVIL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	1,691.10	10,296.32
	515200 FICA EXPENSE	1,611.80	9,927.20
	515400 LIFE & ACCIDENT INS EXP	5.76	31.20
	515500 HEALTH INSURANCE EXPENSE	3,659.12	18,678.87
	Major Account 510000 Total	<u>29,551.81</u>	<u>176,437.99</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,737.59
	543600 MEDICAL REVIEW CONSULTING	2,200.00	19,750.00
	Major Account 520000 Total	<u>2,200.00</u>	<u>58,987.59</u>
	Fund 10000 Expenditures Total	<u>31,751.81</u>	<u>117,450.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,737.59
	Major Account 520000 Total		<u>78,737.59</u>
	Fund 40000 Expenditures Total		<u>78,737.59</u>
	Subprogram Expenditures	<u>31,751.81</u>	<u>196,187.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.18
	515200 FICA EXPENSE		.12-
	515500 HEALTH INSURANCE EXPENSE		.09-
	Major Account 510000 Total		.03-
	Fund 10000 Expenditures Total		.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,850.14-	17,808.94
	512100 VACATION LEAVE EXPENSE	252.18	1,800.90
	512200 SICK LEAVE EXPENSE	5.31	3,636.35
	512300 HOLIDAY LEAVE EXPENSE	64.26-	1,072.74
	515100 RETIREMENT PLANS EXPENSE	423.56-	1,820.89
	515200 FICA EXPENSE	441.81-	1,656.71
	515400 LIFE & ACCIDENT INS EXP	1.16-	6.04
	515500 HEALTH INSURANCE EXPENSE	683.66	8,716.70
	Major Account 510000 Total	5,839.78-	36,519.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.30
	572100 COMMERCIAL TRANSPORTATIO	397.20	530.42
	Fund 40000 Total	397.20	1,254.72
	Fund 40000 Expenditures Total	5,239.78-	37,119.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,284.00-	1,284.00-
	Major Account 800000 Total	1,284.00-	1,284.00-
	Fund 40000 Expenditures Total	1,284.00-	1,284.00-
	Subprogram Expenditures	4,842.58-	38,373.96

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,365.44	138,211.74
	512100 VACATION LEAVE EXPENSE	1,129.61	12,670.93
	512200 SICK LEAVE EXPENSE	1,148.65	9,317.08
	512300 HOLIDAY LEAVE EXPENSE	1,942.40	7,323.22
	515100 RETIREMENT PLANS EXPENSE	1,466.57	12,543.94
	515200 FICA EXPENSE	1,384.11	11,808.02
	515400 LIFE & ACCIDENT INS EXP	4.77	37.41
	515500 HEALTH INSURANCE EXPENSE	2,897.37	28,971.29
	Major Account 510000 Total	<u>25,338.92</u>	<u>220,883.63</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,802.35-	45,310.07-
	Major Account 520000 Total	<u>8,802.35-</u>	<u>45,310.07-</u>
	Fund 10000 Expenditures Total	<u>16,536.57</u>	<u>175,573.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,802.35	45,310.07
	Major Account 520000 Total	<u>8,802.35</u>	<u>45,310.07</u>
	Fund 40000 Expenditures Total	<u>8,802.35</u>	<u>45,310.07</u>
	Subprogram Expenditures	<u>25,338.92</u>	<u>220,883.63</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.98-	23,421.12-
	511800 COMPENSATORY TIME PAID	923.70-	1,847.40-
	512100 VACATION LEAVE EXPENSE	859.98-	1,719.96-
	512200 SICK LEAVE EXPENSE	780.90-	1,719.96-
	512300 HOLIDAY LEAVE EXPENSE	193.23-	1,019.22-
	515100 RETIREMENT PLANS EXPENSE	402.18-	2,225.58-
	515200 FICA EXPENSE	327.39-	2,047.20-
	515400 LIFE & ACCIDENT INS EXP	2.07-	8.47-
	515500 HEALTH INSURANCE EXPENSE	1,309.03-	4,583.67-
	Major Account 510000 Total	7,413.46-	38,592.58-
	Fund 10000 Expenditures Total	7,413.46-	38,592.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.42-	44,322.68
	511800 COMPENSATORY TIME PAID	923.70	2,312.07
	512100 VACATION LEAVE EXPENSE	858.52	3,084.32
	512200 SICK LEAVE EXPENSE	693.80	2,948.53
	512300 HOLIDAY LEAVE EXPENSE	565.33	2,492.64
	515100 RETIREMENT PLANS EXPENSE	135.65	4,129.95
	515200 FICA EXPENSE	32.46	3,807.12
	515400 LIFE & ACCIDENT INS EXP	1.31	14.91
	515500 HEALTH INSURANCE EXPENSE	1,903.99	8,889.58
	Major Account 510000 Total	3,886.34	72,001.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,576.46	5,426.46
	522200 CONFERENCE REGISTRATION	75.00	1,849.00
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total	2,651.46	7,365.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,730.04
	572100 COMMERCIAL TRANSPORTATIO		367.46
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		51.25
	Fund 40000 Total		2,278.35
	Fund 40000 Expenditures Total	6,537.80	79,367.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,284.02-	1,284.02-
	Major Account 800000 Total	1,284.02-	1,284.02-

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<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 Expenditures Total	<u>1,284.02-</u>	<u>1,284.02-</u>
	Subprogram Expenditures	<u>875.66-</u>	<u>43,053.03</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<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	12,401.43	84,676.02
	512100 VACATION LEAVE EXPENSE	428.07	4,389.89
	512200 SICK LEAVE EXPENSE	949.22	3,674.73
	512300 HOLIDAY LEAVE EXPENSE	1,512.04	4,138.45
	515100 RETIREMENT PLANS EXPENSE	1,144.99	7,267.13
	515200 FICA EXPENSE	1,049.72	7,073.51
	515400 LIFE & ACCIDENT INS EXP	3.76	22.00
	515500 HEALTH INSURANCE EXPENSE	3,341.30	11,235.96
	519100 OTHER PERSONAL SERV EXP		169.87
	Major Account 510000 Total	20,830.53	122,647.56
	520000 Operating Expenses		
	532280 VIDEO EQUIP		127.70
	543200 IT CONSULTING-HW/SW SUPP	8,867.17	17,279.08
	547100 EDUCATIONAL SERVICES		4,525.65
	Major Account 520000 Total	8,867.17	21,932.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,490.89
	572100 COMMERCIAL TRANSPORTATIO		509.45
	574500 PERSONAL VEHICLE MILEAGE	250.02	2,799.90
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	250.02	4,882.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,550.28
	Fund 40000 Total		3,550.28
	Fund 40000 Expenditures Total	29,947.72	149,462.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,364.00
	865101 PRIOR YEAR PAYROLL		80,531.76
	Major Account 800000 Total		89,895.76
	Fund 40000 Expenditures Total		89,895.76
	Subprogram Expenditures	29,947.72	153,013.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,933.38	382,819.83
	512100 VACATION LEAVE EXPENSE	5,108.86	38,258.62
	512200 SICK LEAVE EXPENSE	2,714.60	26,549.26
	512300 HOLIDAY LEAVE EXPENSE	6,639.64	21,138.15
	512500 FUNERAL LEAVE EXPENSE		2,367.58
	515100 RETIREMENT PLANS EXPENSE	4,971.70	35,277.99
	515200 FICA EXPENSE	4,583.47	32,768.00
	515400 LIFE & ACCIDENT INS EXP	18.24	119.54
	515500 HEALTH INSURANCE EXPENSE	17,136.92	112,250.63
	Major Account 510000 Total	<u>93,106.81</u>	<u>651,549.60</u>
	Fund 10000 Expenditures Total	<u>93,106.81</u>	<u>651,549.60</u>
	Subprogram Expenditures	<u>93,106.81</u>	<u>651,549.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<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			
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
	Major Account 570000 Total	174.93	604.91
	Fund 27270 Expenditures Total	276.41	3,618.18
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 Revenue Total	6,479.35-	26,047.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,921.74	18,640.31
	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
	Subprogram Revenues	6,479.35-	26,047.34-
	Subprogram Expenditures	4,765.21	33,505.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<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		
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,269.66	2,842.02
	572100 COMMERCIAL TRANSPORTATIO	2,842.26	6,325.71
	574500 PERSONAL VEHICLE MILEAGE	3.24	67.30
	575100 MISC TRAVEL EXPENSE	121.00	175.00
	Major Account 570000 Total	4,236.16	9,410.03
	Fund 40000 Expenditures Total	4,236.16	10,310.03
	Subprogram Expenditures	4,236.16	10,310.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.84	38,667.66
	512100 VACATION LEAVE EXPENSE	659.35	4,551.87
	512200 SICK LEAVE EXPENSE	401.95	3,699.81
	512300 HOLIDAY LEAVE EXPENSE	764.42	2,293.26
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.66	3,712.26
	515200 FICA EXPENSE	530.41	3,430.60
	515400 LIFE & ACCIDENT INS EXP	2.24	13.03
	515500 HEALTH INSURANCE EXPENSE	1,897.11	12,953.91
	Major Account 510000 Total	10,646.98	69,675.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		223.57
	543500 MGT CONSULTANT SERVICES		4,880.00
	Major Account 520000 Total		5,103.57
	Fund 10000 Expenditures Total	10,646.98	74,778.72
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 Revenue Total		29,198.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.67	38,666.13
	512100 VACATION LEAVE EXPENSE	659.15	4,551.13
	512200 SICK LEAVE EXPENSE	401.59	3,698.68
	512300 HOLIDAY LEAVE EXPENSE	764.42	2,293.26
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.16	3,710.49
	515200 FICA EXPENSE	530.15	3,430.09
	515400 LIFE & ACCIDENT INS EXP	2.56	15.77
	515500 HEALTH INSURANCE EXPENSE	1,897.07	12,954.21
	Major Account 510000 Total	10,645.77	69,672.51
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		181.85-
	Major Account 520000 Total		181.85-
	Fund 40000 Expenditures Total	10,645.77	69,490.66
	Subprogram Revenues		29,198.13-
	Subprogram Expenditures	21,292.75	144,227.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND 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 Revenue Total	3,677.22-	20,173.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		10.20
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541700 LEGAL RELATED EXPENSE	17.34	172.29
	542100 SOS TEMP SERV - PERSONNEL		55.32-
	543200 IT CONSULTING-HW/SW SUPP		1,958.46
	543500 MGT CONSULTANT SERVICES	7.74	187,215.50
	545000 LABORATORY SERVICES	218.68-	2,423.07-
	547906 VERIFICATIONS		114.65
	547909 PATERNITY ACKNOWLEDGEMENTS	4,559.40	35,526.60
	548400 TRANSACTION PROCESSING SERVICE		6,153.45
	554900 OTHER CONTRACTUAL SERVICES	1,911.93	7,442.34
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	6,277.73	239,508.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.26	2,428.04
	572100 COMMERCIAL TRANSPORTATIO	583.70	1,783.45
	574500 PERSONAL VEHICLE MILEAGE	8.32	8.32
	575100 MISC TRAVEL EXPENSE	19.50	92.50
	Fund 10000 Total	1,326.78	4,312.31
	Fund 10000 Expenditures Total	6,277.73	239,508.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	Major Account 800000 Total		204,326.14-
	Fund 10000 Expenditures Total		204,326.14-
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 Revenue Total	585.10-	3,571.64-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,949.63	46,724.57
	Fund 22610 Expenditures Total	12,949.63	46,724.57

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,181.44-	32,956.44-
	Major Account 800000 Total	24,181.44-	32,956.44-
	Fund 22610 Expenditures Total	24,181.44-	32,956.44-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		19.80
	541100 ACCTG & AUDITING SERVICES	915.30	8,867.20
	541700 LEGAL RELATED EXPENSE	33.66	351.46
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543500 MGT CONSULTANT SERVICES	15.03	363,418.34
	545000 LABORATORY SERVICES	424.50-	2,938.82-
	547906 VERIFICATIONS		222.55
	547909 PATERNITY ACKNOWLEDGEMENTS	8,850.60	68,963.40
	548400 TRANSACTION PROCESSING SERVICE		11,944.91
	554900 OTHER CONTRACTUAL SERVICES	3,711.42	14,447.01
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	13,101.51	465,270.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.25
	Fund 40000 Total		768.25
	Fund 40000 Expenditures Total	13,101.51	465,270.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	144,513.14-	664,102.94
	Major Account 800000 Total	144,513.14-	664,102.94
	Fund 40000 Expenditures Total	144,513.14-	664,102.94
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,633.08	31,149.70
	Fund 42640 Expenditures Total	8,633.08	31,149.70
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,846.62-	31,146.27-
	Major Account 800000 Total	19,846.62-	31,146.27-
	Fund 42640 Expenditures Total	19,846.62-	31,146.27-
42681 CHILD SUPPORT INCENTIVE ONLY			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<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			
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 Revenue Total	7,808.95-	1,880,750.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,989.66	1,133,848.02
	511300 OVERTIME PAYMENTS	2,011.49	2,011.49
	511800 COMPENSATORY TIME PAID	4.69	91.59
	512100 VACATION LEAVE EXPENSE	21,670.81	132,596.91
	512200 SICK LEAVE EXPENSE	7,739.68	65,245.43
	512300 HOLIDAY LEAVE EXPENSE	21,226.70	64,363.10
	512400 MILITARY LEAVE EXPENSE		532.24
	512500 FUNERAL LEAVE EXPENSE		2,635.34
	512600 CIVIL LEAVE EXPENSE		509.88
	515100 RETIREMENT PLANS EXPENSE	15,925.75	104,969.38
	515200 FICA EXPENSE	14,787.25	98,201.54
	515400 LIFE & ACCIDENT INS EXP	60.96	372.54
	515500 HEALTH INSURANCE EXPENSE	47,689.32	291,393.46
	Major Account 510000 Total	291,106.31	1,896,770.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	285.00
	Major Account 520000 Total	75.00	285.00
	Fund 42681 Expenditures Total	291,181.31	1,897,055.92
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 Revenue Total	82,732.70-	498,948.91-
	Subprogram Revenues	94,803.97-	2,403,444.14-
	Subprogram Expenditures	333,470.04	2,684,789.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES	161,500.00	799,000.00
	Major Account 520000 Total	161,500.00	799,000.00
	Fund 10000 Expenditures Total	161,500.00	799,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	313,500.00	1,550,999.99
	Major Account 520000 Total	313,500.00	1,550,999.99
	Fund 40000 Expenditures Total	313,500.00	1,550,999.99
	Subprogram Expenditures	475,000.00	2,349,999.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.33	6,112.06
	512100 VACATION LEAVE EXPENSE	96.82	200.10
	512200 SICK LEAVE EXPENSE	19.36	74.23
	512300 HOLIDAY LEAVE EXPENSE	103.28	309.84
	515100 RETIREMENT PLANS EXPENSE	77.40	501.79
	515200 FICA EXPENSE	75.49	491.25
	515400 LIFE & ACCIDENT INS EXP	.39	2.37
	515500 HEALTH INSURANCE EXPENSE	148.59	891.54
	Major Account 510000 Total	1,334.66	8,583.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,870.89	33,870.89
	543100 IT CONSULTING-APPLICATIONS		7,682.20
	543200 IT CONSULTING-HW/SW SUPP		7,406.85
	Major Account 520000 Total	33,870.89	48,959.94
	Fund 10000 Expenditures Total	35,205.55	57,543.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.78	11,864.32
	512100 VACATION LEAVE EXPENSE	187.95	388.43
	512200 SICK LEAVE EXPENSE	37.59	144.09
	512300 HOLIDAY LEAVE EXPENSE	200.48	601.44
	515100 RETIREMENT PLANS EXPENSE	150.04	972.85
	515200 FICA EXPENSE	146.71	954.28
	515400 LIFE & ACCIDENT INS EXP	.57	3.39
	515500 HEALTH INSURANCE EXPENSE	288.19	1,729.14
	Major Account 510000 Total	2,590.31	16,657.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,870.89-	33,870.89-
	543100 IT CONSULTING-APPLICATIONS		14,912.53
	543200 IT CONSULTING-HW/SW SUPP		12,419.54
	Major Account 520000 Total	33,870.89-	6,538.82-
	Fund 40000 Expenditures Total	31,280.58-	10,119.12
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,025.96	336,979.31
	512100 VACATION LEAVE EXPENSE	5,018.42	35,070.99
	512200 SICK LEAVE EXPENSE	4,431.18	22,307.15
	512300 HOLIDAY LEAVE EXPENSE	6,052.84	18,889.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<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		
	512400 MILITARY LEAVE EXPENSE		226.04
	512500 FUNERAL LEAVE EXPENSE		1,595.60
	515100 RETIREMENT PLANS EXPENSE	4,532.32	31,080.03
	515200 FICA EXPENSE	4,083.55	28,404.50
	515400 LIFE & ACCIDENT INS EXP	17.28	98.77
	515500 HEALTH INSURANCE EXPENSE	14,147.14	87,721.91
	Major Account 510000 Total	<u>83,308.69</u>	<u>562,373.91</u>
	Fund 42681 Expenditures Total	<u>83,308.69</u>	<u>562,373.91</u>
	Subprogram Expenditures	<u><u>87,233.66</u></u>	<u><u>630,036.15</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72,097.95-	435,801.06-
	486500 MISCELLANEOUS ADJUSTMENT	1,276.60-	1,563.88-
	Major Account 480000 Total	<u>73,374.55-</u>	<u>437,364.94-</u>
	Fund 42680 Revenue 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	<u>14,592.20</u>	<u>69,156.81</u>
	Fund 42680 Expenditures Total	14,592.20	69,156.81
	Subprogram Revenues	<u>73,374.55-</u>	<u>437,364.94-</u>
	Subprogram Expenditures	<u>14,592.20</u>	<u>69,156.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND 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	4,477.86	19,488.66
	548400 TRANSACTION PROCESSING SERVICE	45,333.34	147,333.35
	Major Account 520000 Total	<u>49,811.20</u>	<u>166,822.01</u>
	Fund 10000 Expenditures Total	49,811.20	166,822.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,692.32	37,830.95
	548400 TRANSACTION PROCESSING SERVICE	88,000.00	286,000.00
	Major Account 520000 Total	<u>96,692.32</u>	<u>323,830.95</u>
	Fund 40000 Expenditures Total	96,692.32	323,830.95
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	150,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>150,000.00</u>
	Fund 42682 Expenditures Total	100,000.00	150,000.00
	Subprogram Expenditures	<u>246,503.52</u>	<u>640,652.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<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			
	520000 Operating Expenses		
	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		4,231.62
	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	1,601.38	18,377.81
	Subprogram Expenditures	1,601.38	18,377.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,712.25	128,151.91
	511800 COMPENSATORY TIME PAID		196.52
	512100 VACATION LEAVE EXPENSE	1,967.05	10,284.05
	512200 SICK LEAVE EXPENSE	832.70	3,326.18
	512300 HOLIDAY LEAVE EXPENSE	2,274.26	6,667.62
	512600 CIVIL LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	1,631.28	11,138.15
	515200 FICA EXPENSE	1,587.03	10,952.08
	515400 LIFE & ACCIDENT INS EXP	4.48	26.23
	515500 HEALTH INSURANCE EXPENSE	2,629.81	14,117.67
	Major Account 510000 Total	27,638.86	184,984.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.16
	522100 DUES & SUBSCRIPTION EXP		406.12
	522200 CONFERENCE REGISTRATION		350.00-
	531100 OFFICE SUPPLIES EXPENSE	3.73	3.73
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	532240 DATA STORAGE EQUIP		5.42
	539101 COST ALLOCATION OVERHEAD	9,125.27-	19,551.53-
	541400 HRMS ASSESSMENT		23,094.92
	542100 SOS TEMP SERV - PERSONNEL	2,296.64	13,158.97
	543200 IT CONSULTING-HW/SW SUPP		9,725.00
	545200 MEDICAL ASSESSMENT SERV	180.00	180.00
	547300 INTERPRETER SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		5,760.08
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,644.90-	34,360.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.35-	1,104.55
	572100 COMMERCIAL TRANSPORTATIO	2,136.56-	2,407.90-
	574500 PERSONAL VEHICLE MILEAGE	3.24-	102.60
	575100 MISC TRAVEL EXPENSE	83.00-	19.00
	Major Account 570000 Total	2,657.15-	1,181.75-
	Fund 10000 Expenditures Total	18,336.81	218,163.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,125.27	19,551.53
	Major Account 520000 Total	9,125.27	19,551.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<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		
	Fund 40000 Expenditures Total	<u>9,125.27</u>	<u>19,551.53</u>
	Subprogram Expenditures	<u>27,462.08</u>	<u>237,714.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,643.78	228,187.89
	511500 SHIFT DIFFERENTIAL PYMT	138.15	1,034.55
	512100 VACATION LEAVE EXPENSE	2,023.57	22,869.05
	512200 SICK LEAVE EXPENSE	1,865.76	13,273.42
	512300 HOLIDAY LEAVE EXPENSE	3,983.14	12,660.80
	512500 FUNERAL LEAVE EXPENSE		1,267.10
	515100 RETIREMENT PLANS EXPENSE	2,969.30	20,913.40
	515200 FICA EXPENSE	2,752.65	19,601.67
	515400 LIFE & ACCIDENT INS EXP	17.28	108.00
	515500 HEALTH INSURANCE EXPENSE	8,080.50	49,720.56
	516500 WORKERS COMP PREMIUMS		7,219.00
	Major Account 510000 Total	<u>53,474.13</u>	<u>376,855.44</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		249.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,327.02
	Major Account 520000 Total		<u>1,576.86</u>
	Fund 10000 Expenditures Total	<u>53,474.13</u>	<u>378,432.30</u>
	Subprogram Expenditures	<u>53,474.13</u>	<u>378,432.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<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		
	550101 ADMINISTRATIVE SUBGRANTS		190,543.74
	Major Account 520000 Total		190,543.74
	Fund 40000 Expenditures Total		190,543.74
	Subprogram Expenditures		190,543.74

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,022.95	33,682.87
	511800 COMPENSATORY TIME PAID	24.24	30.30
	512100 VACATION LEAVE EXPENSE	696.99	5,626.56
	512200 SICK LEAVE EXPENSE	1,067.64	8,053.46
	512300 HOLIDAY LEAVE EXPENSE	792.68	2,292.51
	515100 RETIREMENT PLANS EXPENSE	569.53	3,727.77
	515200 FICA EXPENSE	516.06	3,466.10
	515400 LIFE & ACCIDENT INS EXP	1.70	10.03
	515500 HEALTH INSURANCE EXPENSE	2,141.96	10,678.53
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	10,833.75	67,665.08
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.71
	532280 VIDEO EQUIP		15.91
	539101 COST ALLOCATION OVERHEAD		38,705.79
	Major Account 520000 Total		38,687.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 10000 Expenditures Total	10,833.75	29,570.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.01	34,169.45
	511800 COMPENSATORY TIME PAID	24.24	30.30
	512100 VACATION LEAVE EXPENSE	696.21	5,556.99
	512200 SICK LEAVE EXPENSE	1,066.74	8,051.43
	512300 HOLIDAY LEAVE EXPENSE	792.68	2,104.79
	515100 RETIREMENT PLANS EXPENSE	569.04	3,744.65
	515200 FICA EXPENSE	515.62	3,480.27
	515400 LIFE & ACCIDENT INS EXP	2.14	11.81
	515500 HEALTH INSURANCE EXPENSE	2,141.76	10,776.10
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	10,829.44	68,022.74
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.71
	532280 VIDEO EQUIP		15.92
	539101 COST ALLOCATION OVERHEAD		38,705.79
	Major Account 520000 Total		38,724.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<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		592.50
	Major Account 580000 Total		592.50
	Fund 40000 Expenditures Total	10,829.44	107,339.66
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 Revenue Total	15,570.30-	116,132.76-
	Subprogram Revenues	15,570.30-	116,132.76-
	Subprogram Expenditures	21,663.19	136,910.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES		17,125.00
	Major Account 520000 Total		17,125.00
	Fund 10000 Expenditures Total		17,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,125.00	102,750.00
	Major Account 520000 Total	17,125.00	102,750.00
	Fund 40000 Expenditures Total	17,125.00	102,750.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,125.00	85,625.00
	Major Account 520000 Total	17,125.00	85,625.00
	Fund 42605 Expenditures Total	17,125.00	85,625.00
	Subprogram Expenditures	34,250.00	205,500.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<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		
	550101 ADMINISTRATIVE SUBGRANTS		154,490.27
	Major Account 520000 Total		154,490.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.89
	Major Account 570000 Total		44.89
	Fund 40000 Expenditures Total		154,535.16
	Subprogram Expenditures		154,535.16

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.66	2,575.84
	511800 COMPENSATORY TIME PAID		67.11
	512100 VACATION LEAVE EXPENSE		146.58
	512200 SICK LEAVE EXPENSE	1.94	199.53
	512300 HOLIDAY LEAVE EXPENSE		135.81
	515100 RETIREMENT PLANS EXPENSE	1.46	234.00
	515200 FICA EXPENSE	1.40	224.51
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE	3.02	470.88
	Major Account 510000 Total	<u>25.48</u>	<u>4,055.18</u>
	Fund 10000 Expenditures Total	25.48	4,055.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,080.62	78,183.19
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE		3,567.79
	512200 SICK LEAVE EXPENSE	393.48	2,856.79
	512300 HOLIDAY LEAVE EXPENSE	943.74	3,609.43
	512500 FUNERAL LEAVE EXPENSE		671.90
	512600 CIVIL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	705.22	6,675.66
	515200 FICA EXPENSE	615.09	5,948.52
	515400 LIFE & ACCIDENT INS EXP	2.88	24.78
	515500 HEALTH INSURANCE EXPENSE	4,153.00	35,041.52
	Major Account 510000 Total	<u>14,894.03</u>	<u>136,841.42</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		210,610.82
	522100 DUES & SUBSCRIPTION EXP		125.50
	539100 INDIRECT COST ALLOWANCE	7,248.60	10,730.71
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Fund 40000 Total	<u>7,248.60</u>	<u>240,017.03</u>
	Fund 40000 Expenditures Total	14,894.03	136,841.42
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		46,630.69-
	Major Account 800000 Total		<u>46,630.69-</u>
	Fund 40000 Expenditures Total		46,630.69-
	Subprogram Expenditures	<u>22,168.11</u>	<u>380,913.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,982.76	34,835.03
	512100 VACATION LEAVE EXPENSE	1,053.09	2,029.84
	512200 SICK LEAVE EXPENSE	794.18	1,559.49
	512300 HOLIDAY LEAVE EXPENSE	1,503.88	1,980.60
	515100 RETIREMENT PLANS EXPENSE	2,046.73	3,025.55
	515200 FICA EXPENSE	1,984.66	2,851.70
	515400 LIFE & ACCIDENT INS EXP	6.72	11.52
	515500 HEALTH INSURANCE EXPENSE	3,057.48	5,241.38
	Fund 10000 Expenditures Total	<u>34,429.50</u>	<u>51,535.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,568.02	2,568.02
	Major Account 800000 Total	<u>2,568.02</u>	<u>2,568.02</u>
	Fund 10000 Expenditures Total	<u>2,568.02</u>	<u>2,568.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	63.76	63.76
	Major Account 520000 Total	<u>63.76</u>	<u>63.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	<u>91.00</u>	<u>91.00</u>
	Fund 40000 Expenditures Total	<u>154.76</u>	<u>154.76</u>
	Subprogram Expenditures	<u><u>34,584.26</u></u>	<u><u>51,689.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.01	10,634.05
	512100 VACATION LEAVE EXPENSE	143.81	1,006.65
	512200 SICK LEAVE EXPENSE	107.85	215.71
	512300 HOLIDAY LEAVE EXPENSE	191.74	575.22
	515100 RETIREMENT PLANS EXPENSE	143.61	931.04
	515200 FICA EXPENSE	131.60	867.36
	515400 LIFE & ACCIDENT INS EXP	.40	2.70
	515500 HEALTH INSURANCE EXPENSE	536.98	2,961.85
	Fund 10000 Expenditures Total	<u>2,730.00</u>	<u>17,194.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09-
	Major Account 800000 Total		<u>24,155.09-</u>
	Fund 10000 Expenditures Total		<u>24,155.09-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.01	10,634.20
	512100 VACATION LEAVE EXPENSE	143.81	1,006.65
	512200 SICK LEAVE EXPENSE	107.85	215.72
	512300 HOLIDAY LEAVE EXPENSE	191.74	575.22
	515100 RETIREMENT PLANS EXPENSE	143.55	930.78
	515200 FICA EXPENSE	131.42	852.66
	515400 LIFE & ACCIDENT INS EXP	.56	3.06
	515500 HEALTH INSURANCE EXPENSE	536.88	3,481.31
	Fund 40000 Expenditures Total	<u>2,729.82</u>	<u>17,699.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09
	Major Account 800000 Total		<u>24,155.09</u>
	Fund 40000 Expenditures Total		<u>24,155.09</u>
	Subprogram Expenditures	<u>5,459.82</u>	<u>34,894.18</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.59	29,454.44
	511800 COMPENSATORY TIME PAID		87.16
	512100 VACATION LEAVE EXPENSE	582.52	2,695.12
	512200 SICK LEAVE EXPENSE		202.28
	512300 HOLIDAY LEAVE EXPENSE	708.68	2,080.30
	515100 RETIREMENT PLANS EXPENSE	530.68	2,585.00
	515200 FICA EXPENSE	497.49	2,403.24
	515400 LIFE & ACCIDENT INS EXP	1.92	9.65
	515500 HEALTH INSURANCE EXPENSE	1,912.00	9,067.19
	Major Account 510000 Total	10,028.88	48,584.38
	Fund 40000 Expenditures Total	10,028.88	48,584.38
	Subprogram Expenditures	10,028.88	48,584.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.37	22,438.59
	512100 VACATION LEAVE EXPENSE	1,086.90	3,875.46
	512200 SICK LEAVE EXPENSE	81.52	569.35
	512300 HOLIDAY LEAVE EXPENSE	434.76	1,304.28
	515100 RETIREMENT PLANS EXPENSE	325.54	2,110.66
	515200 FICA EXPENSE	309.93	2,020.39
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	523.84	3,143.04
	Major Account 510000 Total	5,507.82	35,467.53
	Fund 10000 Expenditures Total	5,507.82	35,467.53
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543500 MGT CONSULTANT SERVICES		52,276.78
	Major Account 520000 Total		52,801.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.28
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		797.28
	Fund 40000 Expenditures Total		53,599.06
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	42,091.57	306,435.56

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.09	14,250.22
	512100 VACATION LEAVE EXPENSE	158.02	1,827.78
	512200 SICK LEAVE EXPENSE		399.18
	512300 HOLIDAY LEAVE EXPENSE	266.12	798.36
	515100 RETIREMENT PLANS EXPENSE	199.28	1,293.65
	515200 FICA EXPENSE	190.81	1,246.64
	515400 LIFE & ACCIDENT INS EXP	.96	5.82
	515500 HEALTH INSURANCE EXPENSE	436.78	2,622.07
	Major Account 510000 Total	<u>3,489.06</u>	<u>22,443.72</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,350.00
	Major Account 520000 Total		<u>1,350.00</u>
	Fund 10000 Expenditures Total	<u>3,489.06</u>	<u>23,793.72</u>
	Subprogram Expenditures	<u><u>3,489.06</u></u>	<u><u>23,793.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<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	7,677.72	49,428.61
	511800 COMPENSATORY TIME PAID		39.57
	512100 VACATION LEAVE EXPENSE	317.53	3,928.69
	512200 SICK LEAVE EXPENSE	469.77	3,359.21
	512300 HOLIDAY LEAVE EXPENSE	930.34	2,764.07
	515100 RETIREMENT PLANS EXPENSE	703.46	4,456.80
	515200 FICA EXPENSE	632.89	4,079.31
	515400 LIFE & ACCIDENT INS EXP	2.61	14.91
	515500 HEALTH INSURANCE EXPENSE	1,975.02	11,196.71
	Major Account 510000 Total	<u>12,709.34</u>	<u>79,267.88</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	48,166.12	162,639.25
	550101 ADMINISTRATIVE SUBGRANTS	25,107.25	275,868.87
	Major Account 520000 Total	<u>73,273.37</u>	<u>438,508.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.24
	572100 COMMERCIAL TRANSPORTATIO		541.46
	574500 PERSONAL VEHICLE MILEAGE		130.68
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>1,681.38</u>
	Fund 40000 Expenditures Total	<u>85,982.71</u>	<u>519,457.38</u>
	Subprogram Expenditures	<u>85,982.71</u>	<u>519,457.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	525.52	2,972.80
	Major Account 520000 Total	525.52	2,972.80
	Fund 42681 Expenditures Total	525.52	2,972.80
	Subprogram Expenditures	525.52	2,972.80
	Program Revenues	201,649.30	3,467,079.68
	Program Expenditures	3,846,448.17	25,105,813.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		79,786.50
	Major Account 510000 Total		79,786.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,182.07	15,003.59
	521200 COM EXPENSE - VOICE/DATA	9,805.28	49,626.33
	521300 FREIGHT EXPENSE	39.71	419.68
	521400 DATA PROCESSING EXPENSE	1,040.56	4,051.87
	521500 PUBLICATION & PRINT EXP	5,662.47	12,816.98
	521900 AWARDS EXPENSE	4.00	153.42
	522100 DUES & SUBSCRIPTION EXP	25.69	49.76
	522600 JOB APPLICANT EXPENSE		64.32
	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	204.99	2,243.46
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	531100 OFFICE SUPPLIES EXPENSE	1,090.20	5,567.34
	532100 NON-CAPITALIZED EQUIP PU	140.65	807.66
	533100 HOUSEHOLD & INSTIT EXP	93.26	137.16
	534600 ED & RECREATIONAL SUP EX	5.14	38.60
	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
	547906 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	23,382.98	103,328.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,834.02	30,392.73
	574500 PERSONAL VEHICLE MILEAGE	765.18	2,282.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>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		45.00
	Major Account 570000 Total	16,599.20	32,720.35
	Fund 10000 Expenditures Total	39,982.18	215,834.87
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,447.24	16,253.88
	521200 COM EXPENSE - VOICE/DATA	10,622.39	53,761.85
	521300 FREIGHT EXPENSE	43.02	454.65
	521400 DATA PROCESSING EXPENSE	1,127.27	4,389.52
	521500 PUBLICATION & PRINT EXP	6,134.35	13,885.07
	521900 AWARDS EXPENSE	4.34	166.20
	522100 DUES & SUBSCRIPTION EXP	27.83	53.90
	522600 JOB APPLICANT EXPENSE		69.68
	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	222.08	1,953.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	531100 OFFICE SUPPLIES EXPENSE	1,181.05	5,937.19
	532100 NON-CAPITALIZED EQUIP PU	152.37	874.96
	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
	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	25,331.54	111,324.18
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,153.52	32,925.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	<u>17,153.52</u>	<u>32,970.45</u>
	Fund 48127 Expenditures Total	<u>42,485.06</u>	<u>144,294.63</u>
	Subprogram Expenditures	<u>82,467.24</u>	<u>360,129.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		27,967.79	176,931.07
515200 FICA EXPENSE		25,924.20	164,812.62
515400 LIFE & ACCIDENT INS EXP		114.79	673.84
515500 HEALTH INSURANCE EXPENSE		87,291.24	524,127.00
516300 EMPLOYEE ASSISTANCE PRO			2,747.00
Major Account 510000 Total		514,643.28	3,231,286.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.10	6.21
521200 COM EXPENSE - VOICE/DATA		80.41	213.31
521500 PUBLICATION & PRINT EXP		113.50	523.17
522600 JOB APPLICANT EXPENSE			3.36
527200 REP & MAINT-MOTOR VEHICL		24.00	24.00
531100 OFFICE SUPPLIES EXPENSE		417.36	429.74
532200 PERSONAL COMPUTING EQUIPMENT		78.12	457.26
532260 VOICE EQUIP		13.62	13.62
532280 VIDEO EQUIP		15.30	15.30
Major Account 520000 Total		745.41	1,685.97
570000 Travel Expenses			
571100 BOARD & LODGING		187.86	1,238.73
572100 COMMERCIAL TRANSPORTATIO			24.00
574500 PERSONAL VEHICLE MILEAGE		799.92	4,867.99
575100 MISC TRAVEL EXPENSE			38.27
Major Account 570000 Total		987.78	6,168.99
Fund 10000 Expenditures Total		516,376.47	3,239,141.32
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			

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<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		
	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 Revenue 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
	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	3.37	6.73
	521200 COM EXPENSE - VOICE/DATA	87.12	231.11
	521500 PUBLICATION & PRINT EXP	122.93	241.09
	522600 JOB APPLICANT EXPENSE		3.64
	527200 REP & MAINT-MOTOR VEHICL	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	417.36	430.75
	532200 PERSONAL COMPUTING EQUIPMENT	84.63	495.37
	532260 VOICE EQUIP	14.77	14.77
	532280 VIDEO EQUIP	16.58	16.58
	Major Account 520000 Total	772.76	1,466.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.50	1,287.86
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	866.41	5,327.33
	575100 MISC TRAVEL EXPENSE		41.48
	Major Account 570000 Total	1,069.91	6,682.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>553,123.43</u>	<u>3,469,852.38</u>
	Subprogram Revenues	<u>681,996.00</u>	<u>4,048,089.92</u>
	Subprogram Expenditures	<u>1,069,499.90</u>	<u>6,708,993.70</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.02
	515200 FICA EXPENSE		25.44
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.04</u>	<u>25.53</u>
	Fund 10000 Expenditures Total	<u>.04</u>	<u>25.53</u>
	Subprogram Expenditures	<u>.04</u>	<u>25.53</u>
	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>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,910.70	67,008.96
	511800 COMPENSATORY TIME PAID	221.75	494.67
	512100 VACATION LEAVE EXPENSE		1,717.18
	512200 SICK LEAVE EXPENSE		696.16
	512300 HOLIDAY LEAVE EXPENSE	1,131.52	3,394.56
	515100 RETIREMENT PLANS EXPENSE	843.44	5,489.49
	515200 FICA EXPENSE	833.12	5,528.77
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	298.36	2,519.40
	Major Account 510000 Total	<u>13,240.81</u>	<u>81,821.91</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.50
	Major Account 520000 Total		<u>14.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.40
	Major Account 570000 Total		<u>376.40</u>
	Fund 10000 Expenditures Total	<u>13,240.81</u>	<u>82,183.81</u>
	Subprogram Expenditures	<u>13,240.81</u>	<u>82,183.81</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND 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		
	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
	Major Account 520000 Total	<u>350.00</u>	<u>1,020.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.10	1,137.63
	571600 MEALS-NOT TRAVEL STATUS	651.01	1,894.07
	574500 PERSONAL VEHICLE MILEAGE	162.44	5,241.05
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>1,145.55</u>	<u>8,284.75</u>
	Fund 10000 Expenditures Total	<u>1,495.55</u>	<u>9,304.75</u>
	Subprogram Expenditures	<u><u>1,495.55</u></u>	<u><u>9,304.75</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 10000 Expenditures Total		445.00
	Subprogram Expenditures		445.00

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.61	19,582.60
	512100 VACATION LEAVE EXPENSE	82.81	575.79
	512200 SICK LEAVE EXPENSE	82.81	321.04
	512300 HOLIDAY LEAVE EXPENSE	331.24	993.72
	515100 RETIREMENT PLANS EXPENSE	248.03	1,607.92
	515200 FICA EXPENSE	236.00	1,538.37
	515500 HEALTH INSURANCE EXPENSE	458.73	2,752.43
	Major Account 510000 Total	<u>4,255.23</u>	<u>27,371.87</u>
	Fund 10000 Expenditures Total	<u>4,255.23</u>	<u>27,371.87</u>
	Subprogram Expenditures	<u><u>4,255.23</u></u>	<u><u>27,371.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,627.50	1,627.50
	515100 RETIREMENT PLANS EXPENSE	121.87	121.87
	515200 FICA EXPENSE	124.51	124.51
	Major Account 510000 Total	1,873.88	1,873.88
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	285.12
	Major Account 570000 Total	60.48	285.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,171.16	1,171.16
	Major Account 580000 Total	1,171.16	1,171.16
	Fund 10000 Expenditures Total	3,145.52	3,370.16
	Subprogram Expenditures	3,145.52	3,370.16

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND 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		
	544300 PSYCHOLOGICAL SERVICES		648,100.50
	Major Account 520000 Total		648,100.50
	Fund 10000 Expenditures Total		648,100.50
	Subprogram Expenditures		648,100.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,260.77-	5,209.94
	522100 DUES & SUBSCRIPTION EXP		99.00-
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	9.70-	296.33
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	534600 ED & RECREATIONAL SUP EX	2,500.00-	12,945.40
	542100 SOS TEMP SERV - PERSONNEL	6,783.48-	13,384.13
	550101 ADMINISTRATIVE SUBGRANTS		6,000.00
	Major Account 520000 Total	10,553.95-	38,211.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.74-	380.00-
	572100 COMMERCIAL TRANSPORTATIO	658.42-	
	574500 PERSONAL VEHICLE MILEAGE	64.80-	
	575100 MISC TRAVEL EXPENSE	74.75-	
	Major Account 570000 Total	1,990.71-	380.00-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	12,544.66-	39,296.03
	Subprogram Expenditures	12,544.66-	39,296.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<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	<u>720.00</u>	<u>2,520.00</u>
	Subprogram Expenditures	<u>720.00</u>	<u>2,520.00</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,746.32	153,537.60
	512100 VACATION LEAVE EXPENSE	4,461.26	17,544.15
	512200 SICK LEAVE EXPENSE	671.32	3,860.47
	512300 HOLIDAY LEAVE EXPENSE	2,542.12	8,213.01
	512500 FUNERAL LEAVE EXPENSE		1,350.53
	515100 RETIREMENT PLANS EXPENSE	1,903.53	13,815.62
	515200 FICA EXPENSE	1,209.51	12,649.83
	515400 LIFE & ACCIDENT INS EXP	2.88	21.60
	515500 HEALTH INSURANCE EXPENSE	2,210.36	15,227.67
	Major Account 510000 Total	<u>30,747.30</u>	<u>226,220.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	9,299.00
	Major Account 520000 Total	<u>50.00</u>	<u>9,299.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,015.66
	Major Account 570000 Total	<u>91.00</u>	<u>1,015.66</u>
	Fund 10000 Expenditures Total	<u>30,888.30</u>	<u>236,535.14</u>
	Subprogram Expenditures	<u>30,888.30</u>	<u>236,535.14</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,736.00	171,974.18
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	1,113.00	6,559.77
	512200 SICK LEAVE EXPENSE	634.75	4,514.07
	512300 HOLIDAY LEAVE EXPENSE	2,896.32	8,800.03
	512500 FUNERAL LEAVE EXPENSE		448.32
	515100 RETIREMENT PLANS EXPENSE	2,059.73	13,971.71
	515200 FICA EXPENSE	1,097.20	7,808.34
	515400 LIFE & ACCIDENT INS EXP	3.44	21.85
	515500 HEALTH INSURANCE EXPENSE	3,879.27	22,353.94
	Major Account 510000 Total	35,419.71	236,466.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		261.00
	522200 CONFERENCE REGISTRATION		500.00
	526100 REP & MAINT-REAL PROPERT	189.40	189.40
	543500 MGT CONSULTANT SERVICES		177,267.76
	544300 PSYCHOLOGICAL SERVICES		2,737.50
	Major Account 520000 Total	189.40	179,955.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.63
	Major Account 570000 Total		18.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 10000 Expenditures Total	35,609.11	418,103.68
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	54,775.47	325,411.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.07	642.80
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,685.00
	524700 RENT EXP-OTHER REAL PROP		555.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE		177.33
	539100 INDIRECT COST ALLOWANCE	4,534.38	26,042.86
	543500 MGT CONSULTANT SERVICES	6,785.11	58,381.06
	550101 ADMINISTRATIVE SUBGRANTS		55,003.45
	555310 COTS LICENSE FEES	161.44	161.44
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	11,553.00	144,326.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,498.34
	571600 MEALS-NOT TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATIO		678.58
	574500 PERSONAL VEHICLE MILEAGE		79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		125.00
	Fund 40000 Total		4,439.41
	Fund 40000 Expenditures Total	66,328.47	469,738.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,230.74	8,230.74
	Major Account 800000 Total	8,230.74	8,230.74
	Fund 40000 Expenditures Total	8,230.74	8,230.74
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.17	5,589.14
	512100 VACATION LEAVE EXPENSE		419.31
	512200 SICK LEAVE EXPENSE		270.39
	512300 HOLIDAY LEAVE EXPENSE	107.34	295.30
	515100 RETIREMENT PLANS EXPENSE	87.56	492.34
	515200 FICA EXPENSE	85.20	482.18
	515400 LIFE & ACCIDENT INS EXP	.35	1.64
	515500 HEALTH INSURANCE EXPENSE	156.32	765.10
	Fund 48105 Expenditures Total	1,497.94	8,315.40
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	11,667.22-	11,667.22-
	Major Account 800000 Total	11,667.22-	11,667.22-
	Fund 48105 Expenditures Total	11,667.22-	11,667.22-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES		10,625.48
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Fund 48108 Expenditures Total		16,625.48
	Fund 48108 Expenditures Total		16,625.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Major Account 800000 Total		15,190.42-
	Fund 48108 Expenditures 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 Revenue 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
	Subprogram Revenues	1,278.16-	7,796.86-
	Subprogram Expenditures	111,435.52	941,190.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.29-	15,683.08-
	Major Account 480000 Total	2,383.29-	15,683.08-
	Fund 48105 Revenue Total	2,383.29-	15,683.08-
	Subprogram Revenues	2,383.29-	15,683.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total		<u>9,528.75</u>
	Fund 48105 Revenue Total		<u>9,528.75</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.34	17,504.39
	512100 VACATION LEAVE EXPENSE	101.75	537.80
	512200 SICK LEAVE EXPENSE	188.96	692.64
	512300 HOLIDAY LEAVE EXPENSE	232.56	849.55
	515100 RETIREMENT PLANS EXPENSE	174.12	1,466.37
	515200 FICA EXPENSE	120.14	1,150.90
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,084.86
	Major Account 510000 Total	4,171.37	<u>31,293.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	6,319.23	27,056.70
	543500 MGT CONSULTANT SERVICES	5,792.73	168,870.49
	544300 PSYCHOLOGICAL SERVICES	2,250.00	12,881.25
	Major Account 520000 Total	14,361.96	<u>211,210.06</u>
	Fund 48105 Expenditures Total	<u>18,533.33</u>	<u>242,503.29</u>
	Subprogram Revenues		<u>9,528.75</u>
	Subprogram Expenditures	<u>18,533.33</u>	<u>242,503.29</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.06-	1,570.22-
	Major Account 480000 Total	262.06-	1,570.22-
	Fund 48108 Revenue Total	262.06-	1,570.22-
	Subprogram Revenues	262.06-	1,570.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66
	Major Account 480000 Total		34,340.66
	Fund 48105 Revenue Total		34,340.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,358.21	30,186.44
	512100 VACATION LEAVE EXPENSE		522.05
	512200 SICK LEAVE EXPENSE	109.15	223.05
	512300 HOLIDAY LEAVE EXPENSE	607.48	1,670.57
	515100 RETIREMENT PLANS EXPENSE	454.89	2,441.24
	515200 FICA EXPENSE	426.12	2,285.58
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,332.16	7,119.40
	Major Account 510000 Total	8,289.93	44,457.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,111.59
	543500 MGT CONSULTANT SERVICES	30,774.13	30,774.13
	Major Account 520000 Total	30,774.13	32,885.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Fund 48105 Total		1,988.77
	Fund 48105 Expenditures Total	39,064.06	77,343.65
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	3,436.48	3,436.48
	Major Account 800000 Total	3,436.48	3,436.48
	Fund 48105 Expenditures Total	3,436.48	3,436.48
	Subprogram Revenues		34,340.66
	Subprogram Expenditures	39,064.06	79,332.42

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	3,923.51-	49,862.07-
	Program Expenditures	210,233.66	2,312,153.81

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,908.76	330,616.51
	511500 SHIFT DIFFERENTIAL PYMT	11.85	11.85
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	4,796.24	33,728.17
	512200 SICK LEAVE EXPENSE	5,510.52	20,859.65
	512300 HOLIDAY LEAVE EXPENSE	6,042.92	18,401.17
	512500 FUNERAL LEAVE EXPENSE		616.58
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	4,738.13	30,279.04
	515200 FICA EXPENSE	4,401.33	28,215.38
	515400 LIFE & ACCIDENT INS EXP	14.43	86.31
	515500 HEALTH INSURANCE EXPENSE	13,319.10	85,055.45
	Major Account 510000 Total	85,743.28	547,960.33
	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	102,124.52	692,294.47

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<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 Revenue Total	222.20-	1,664.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,899.14	329,475.93
	511500 SHIFT DIFFERENTIAL PYMT	11.85	11.85
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	4,796.24	33,727.90
	512200 SICK LEAVE EXPENSE	5,510.47	20,568.63
	512300 HOLIDAY LEAVE EXPENSE	6,042.92	18,207.19
	512500 FUNERAL LEAVE EXPENSE		616.58
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	4,736.50	30,150.64
	515200 FICA EXPENSE	4,400.05	28,103.56
	515400 LIFE & ACCIDENT INS EXP	16.29	93.09
	515500 HEALTH INSURANCE EXPENSE	13,318.15	84,408.47
	Major Account 510000 Total	85,731.61	545,453.79
	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	102,007.96	678,904.58
	Subprogram Revenues	222.20-	1,664.16-
	Subprogram Expenditures	204,132.48	1,371,199.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,911.14	68,099.36
	511800 COMPENSATORY TIME PAID		73.85
	512100 VACATION LEAVE EXPENSE	1,554.84	6,555.85
	512200 SICK LEAVE EXPENSE	78.84	1,543.68
	512300 HOLIDAY LEAVE EXPENSE	1,397.36	4,192.08
	512500 FUNERAL LEAVE EXPENSE		236.52
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	969.21	6,058.63
	515200 FICA EXPENSE	618.68	5,402.45
	515400 LIFE & ACCIDENT INS EXP	1.94	10.57
	515500 HEALTH INSURANCE EXPENSE	989.75	5,485.59
	Major Account 510000 Total	<u>15,521.76</u>	<u>97,864.88</u>
	Fund 10000 Expenditures Total	15,521.76	97,864.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,911.14	66,988.55
	511800 COMPENSATORY TIME PAID		73.85
	512100 VACATION LEAVE EXPENSE	1,554.84	6,555.85
	512200 SICK LEAVE EXPENSE	78.84	1,543.68
	512300 HOLIDAY LEAVE EXPENSE	1,397.36	4,192.08
	512500 FUNERAL LEAVE EXPENSE		236.52
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	969.01	5,974.92
	515200 FICA EXPENSE	618.62	5,321.60
	515400 LIFE & ACCIDENT INS EXP	1.90	10.55
	515500 HEALTH INSURANCE EXPENSE	989.91	5,344.69
	Major Account 510000 Total	<u>15,521.62</u>	<u>96,448.59</u>
	Fund 40000 Expenditures Total	15,521.62	96,448.59
	Subprogram Expenditures	<u>31,043.38</u>	<u>194,313.47</u>
	Program Revenues	<u>222.20</u>	<u>1,664.16</u>
	Program Expenditures	<u>235,175.86</u>	<u>1,565,512.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>14,107.31</u>	<u>108,151.16</u>
	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	<u>127.14</u>	<u>15,721.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.54
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total		<u>844.46</u>
	Fund 10000 Expenditures Total	<u>14,234.45</u>	<u>124,716.85</u>
	Subprogram Expenditures	<u>14,234.45</u>	<u>124,716.85</u>
	Program Expenditures	<u>14,234.45</u>	<u>124,716.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND 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 INDIVIDALS	1,155,384.24-	1,627,125.98-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	718,976.78	4,236,462.93
	Fund 10000 Expenditures Total	<u>436,407.46-</u>	<u>2,609,336.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Major Account 800000 Total		<u>197,064.57-</u>
	Fund 10000 Expenditures Total		<u>197,064.57-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		<u>209,543.69-</u>
	Fund 22556 Revenue Total		<u>209,543.69-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	105,526.83	257,488.85
	Fund 22556 Expenditures Total	<u>105,526.83</u>	<u>257,488.85</u>
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Major Account 800000 Total		<u>197,064.57</u>
	Fund 22556 Expenditures Total		<u>197,064.57</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	3,417,850.02
	Major Account 590000 Total	<u>1,139,283.34</u>	<u>3,417,850.02</u>
	Fund 22640 Expenditures Total	<u>1,139,283.34</u>	<u>3,417,850.02</u>
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	<u>5,210,034.14</u>	<u>28,951,827.64</u>
	Fund 40000 Expenditures Total	<u>5,210,034.14</u>	<u>28,951,827.64</u>
	Subprogram Revenues		<u>7,045,243.69-</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<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		
	Subprogram Expenditures	<u>6,018,436.85</u>	<u>35,236,503.46</u>
	Program Revenues		<u>7,045,243.69-</u>
	Program Expenditures	<u>6,018,436.85</u>	<u>35,236,503.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND 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		
	595100 CONTRACTUAL AID		43,079.35
	Major Account 590000 Total		43,079.35
	Fund 10000 Expenditures Total		43,079.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	975.00	68,852.41
	Major Account 590000 Total	975.00	68,852.41
	Fund 40000 Expenditures Total	975.00	68,852.41
	Subprogram Expenditures	975.00	111,931.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND 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 INDIV	10,648.41	102,532.69
	Major Account 590000 Total	10,648.41	102,532.69
	Fund 10000 Expenditures Total	10,648.41	102,532.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6.33-
	Major Account 590000 Total		6.33-
	Fund 40000 Expenditures Total		6.33-
	Subprogram Expenditures	10,648.41	102,526.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,771.75	46,519.50
	592200 1099 -AID TO/FOR INDIVIDUAL	13,045.35	79,580.15
	Major Account 590000 Total	<u>20,817.10</u>	<u>126,099.65</u>
	Fund 40000 Expenditures Total	<u>20,817.10</u>	<u>126,099.65</u>
	Subprogram Expenditures	<u>20,817.10</u>	<u>126,099.65</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND 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		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 10000 Expenditures Total		225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,325.00
	Major Account 590000 Total		1,325.00
	Fund 40000 Expenditures Total		1,325.00
	Subprogram Expenditures		1,550.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<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		
	595100 CONTRACTUAL AID		103,359.57
	Major Account 590000 Total		103,359.57
	Fund 40000 Expenditures Total		103,359.57
	Subprogram Expenditures		103,359.57

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND 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	450.94	20,260.05
	595100 CONTRACTUAL AID		63,777.30
	Major Account 590000 Total	<u>450.94</u>	<u>84,037.35</u>
	Fund 10000 Expenditures Total	<u>450.94</u>	<u>84,037.35</u>
	Subprogram Expenditures	<u>450.94</u>	<u>84,037.35</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND 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		
	595100 CONTRACTUAL AID	6,141.08	29,510.74
	Major Account 590000 Total	6,141.08	29,510.74
	Fund 10000 Expenditures Total	6,141.08	29,510.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,141.09	6,141.09
	Major Account 590000 Total	6,141.09	6,141.09
	Fund 40000 Expenditures Total	6,141.09	6,141.09
	Subprogram Expenditures	12,282.17	35,651.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND 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		
	595100 CONTRACTUAL AID	34,495.87	158,607.88
	Major Account 590000 Total	34,495.87	158,607.88
	Fund 10000 Expenditures Total	34,495.87	158,607.88
	Subprogram Expenditures	34,495.87	158,607.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	420.28	1,305.42
	Major Account 590000 Total	420.28	1,305.42
	Fund 10000 Expenditures Total	420.28	1,305.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	420.30	1,305.50
	Major Account 590000 Total	420.30	1,305.50
	Fund 40000 Expenditures Total	420.30	1,305.50
	Subprogram Expenditures	840.58	2,610.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 030

<u>FUND 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		69,889.18-
	Fund 10000 Revenues Total		69,889.18-
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,889.18
	Major Account 800000 Total		69,889.18
	Fund 40000 Expenditures Total		69,889.18
	Subprogram Revenues		69,889.18-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 031

<u>FUND 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		115.40
	Fund 10000 Revenues Total		115.40
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		115.40-
	Major Account 800000 Total		115.40-
	Fund 40000 Expenditures Total		115.40-
	Subprogram Revenues		115.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<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	212,307.73-	490,073.22-
	592101 EMERGENCY SHELTER	2,477,607.21	17,843,225.34
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	Fund 40000 Expenditures Total	<u>2,265,299.48</u>	<u>17,459,545.20</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,625.88-	10,625.88-
	Major Account 800000 Total	<u>10,625.88-</u>	<u>10,625.88-</u>
	Fund 40000 Expenditures Total	<u>10,625.88-</u>	<u>10,625.88-</u>
	Subprogram Expenditures	<u><u>2,265,299.48</u></u>	<u><u>17,459,545.20</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND 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	2,394.20	10,918.17
	592200 1099 -AID TO/FOR INDIVIDUAL	4,564.25	26,777.60
	Major Account 590000 Total	<u>6,958.45</u>	<u>37,695.77</u>
	Fund 10000 Expenditures Total	<u>6,958.45</u>	<u>37,695.77</u>
	Subprogram Expenditures	<u>6,958.45</u>	<u>37,695.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND 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	122.11-	156.04-
	592101 DIAGNOSTIC & EVALUATION		2,327.34
	592102 CHILD SUPPORT OFFSET	39,038.59	525,900.64
	Major Account 590000 Total	<u>38,916.48</u>	<u>528,071.94</u>
	Fund 10000 Expenditures Total	<u>38,916.48</u>	<u>528,071.94</u>
	Subprogram Expenditures	<u><u>38,916.48</u></u>	<u><u>528,071.94</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND 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		
	592101 NFOCUS ASST TO/FOR INDIVID	34,157.09	184,505.56
	Major Account 590000 Total	34,157.09	184,505.56
	Fund 10000 Expenditures Total	34,157.09	184,505.56
	Subprogram Expenditures	34,157.09	184,505.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND 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	23,933.30	67,832.86
	592101 NFOCUS ASSISTANCE TO/FOR	543,371.25	3,510,997.96
	Fund 10000 Expenditures Total	<u>567,304.55</u>	<u>3,578,830.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	334.59-	1,638.23-
	Major Account 800000 Total	<u>334.59-</u>	<u>1,638.23-</u>
	Fund 10000 Expenditures Total	<u>334.59-</u>	<u>1,638.23-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257.44-	22,066.62
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	59,137.00	384,911.21
	Fund 40000 Expenditures Total	<u>58,879.56</u>	<u>406,977.83</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	37.18-	236.14-
	Major Account 800000 Total	<u>37.18-</u>	<u>236.14-</u>
	Fund 40000 Expenditures Total	<u>37.18-</u>	<u>236.14-</u>
	Subprogram Expenditures	<u>626,184.11</u>	<u>3,985,808.65</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND 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	10,735.16-	49,303.15-
	592101 NFOCUS ASST TO/FOR INDIVID	716,394.45	4,274,815.54
	Fund 10000 Expenditures Total	<u>705,659.29</u>	<u>4,225,512.39</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,764.48-	16,140.89-
	Major Account 800000 Total	<u>3,764.48-</u>	<u>16,140.89-</u>
	Fund 10000 Expenditures Total	<u>3,764.48-</u>	<u>16,140.89-</u>
	Subprogram Expenditures	<u><u>705,659.29</u></u>	<u><u>4,225,512.39</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND 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 INDIV	70.50-	5,201.75-
	592101 NFOCUS ASSISTANCE TO/FOR	780,231.82	6,378,188.42
	599100 OTHER GOVERNMENT AID	219,772.21-	1,332,730.51-
	Fund 10000 Expenditures Total	<u>560,389.11</u>	<u>5,040,256.16</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	178.50-	5,709.39-
	Major Account 800000 Total	<u>178.50-</u>	<u>5,709.39-</u>
	Fund 10000 Expenditures Total	<u>178.50-</u>	<u>5,709.39-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,348.75-	33,433.55-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,688,715.60	8,156,105.00
	Fund 40000 Expenditures Total	<u>1,675,366.85</u>	<u>8,122,671.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,056.45-	40,080.21-
	Major Account 800000 Total	<u>21,056.45-</u>	<u>40,080.21-</u>
	Fund 40000 Expenditures Total	<u>21,056.45-</u>	<u>40,080.21-</u>
	Subprogram Expenditures	<u>2,235,755.96</u>	<u>13,162,927.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND 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		6,136,370.19-
	Major Account 480000 Total		6,136,370.19-
	Fund 10000 Revenue Total		6,136,370.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,549.27-	153,020.94
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,077,797.07	36,480,891.98
	Major Account 590000 Total	8,022,247.80	36,633,912.92
	Fund 10000 Expenditures Total	8,022,247.80	36,633,912.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,161,156.86
	594100 SUBRECIPIENT PAYMENT-SEFA	33,000.08	1,578,946.06
	595100 CONTRACTUAL AID	3,887.17	8,862.66
	Fund 40000 Expenditures Total	36,887.25	15,748,965.58
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,127,006.19
	Major Account 800000 Total		6,127,006.19
	Fund 40000 Expenditures Total		6,127,006.19
	Subprogram Revenues		6,136,370.19-
	Subprogram Expenditures	8,059,135.05	52,382,878.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND 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		1,098.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,931.50	98,381.59
	Fund 10000 Expenditures Total	<u>13,931.50</u>	<u>97,283.59</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		<u>50.00-</u>
	Fund 10000 Expenditures Total		<u>50.00-</u>
	Subprogram Expenditures	<u>13,931.50</u>	<u>97,283.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND 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	1,043.93	22,826.72
	592101 EF STATE ONLY	125.00	50,692.56
	595100 CONTRACTUAL AID	416,873.34	957,958.16
	Fund 10000 Expenditures Total	<u>418,042.27</u>	<u>1,031,477.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.55-
	Major Account 800000 Total		<u>41.55-</u>
	Fund 10000 Expenditures Total		<u>41.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,364.61	79,161.02
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	108,057.37	561,278.71
	595100 CONTRACTUAL AID	1,561,354.07	6,635,884.90
	Fund 40000 Expenditures Total	<u>1,678,776.05</u>	<u>7,276,324.63</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		373.95-
	Major Account 800000 Total		<u>373.95-</u>
	Fund 40000 Expenditures Total		<u>373.95-</u>
	Subprogram Expenditures	<u>2,096,818.32</u>	<u>8,307,802.07</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<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	68.27	36.84
	592101 NFOCUS ASSIST TO/FOR INDIVID	122,618.00	725,271.00
	592102 MMIS ASSIST TO/FOR INDIV	141,171.49	688,855.16
	594100 SUBRECIPIENT PAYMENT-SEFA		532,712.75
	595100 CONTRACTUAL AID	142,478.81	457,744.96
	Major Account 590000 Total	<u>406,336.57</u>	<u>2,404,620.71</u>
	Fund 40000 Expenditures Total	<u>406,336.57</u>	<u>2,404,620.71</u>
	Subprogram Expenditures	<u><u>406,336.57</u></u>	<u><u>2,404,620.71</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,525.62	1,869,567.72
	Major Account 590000 Total	201,525.62	1,869,567.72
	Fund 40000 Expenditures Total	201,525.62	1,869,567.72
	Subprogram Expenditures	201,525.62	1,869,567.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<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		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue 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
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,603.06	160,256.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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 Revenue 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
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 Revenue 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
	Subprogram Revenues	225,769.57-	1,933,564.47-
	Subprogram Expenditures	111,224.70	1,676,859.39

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.62-	3,744.24-
	Major Account 480000 Total	616.62-	3,744.24-
	Fund 62620 Revenue Total	616.62-	3,744.24-
	Subprogram Revenues	616.62-	3,744.24-
	Program Revenues	226,386.19-	8,953,452.68-
	Program Expenditures	16,905,015.75	107,209,710.85

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND 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	<u>4,975,528.39</u>	<u>30,113,910.15</u>
	Major Account 590000 Total	<u>4,975,528.39</u>	<u>30,113,910.15</u>
	Fund 10000 Expenditures Total	<u>4,975,528.39</u>	<u>30,113,910.15</u>
	Subprogram Expenditures	<u>4,975,528.39</u>	<u>30,113,910.15</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND 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	648,636.19	12,222,231.77-
	592102 MMIS ASSIST TO/FOR INDIV	40,384,424.01	274,669,245.25
	592103 CONTRACT SERVICES	506,082.52	2,891,914.94
	592200 1099 -AID TO/FOR INDIVIDUAL		237.46
	595100 CONTRACTUAL AID	38,139.83	550,825.79
	599100 ASSISTANCE TO/FOR INDIVID	10,924.42-	495,835.17-
	Fund 10000 Expenditures Total	41,566,358.13	265,394,156.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Major Account 800000 Total		3,127,645.15-
	Fund 10000 Expenditures Total		3,127,645.15-
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 Revenue Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,660,860.82	3,331,348.54
	Fund 22556 Expenditures Total	1,660,860.82	3,331,348.54
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Major Account 800000 Total		3,127,645.15
	Fund 22556 Expenditures Total		3,127,645.15
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,198,681.80	11,842,766.83-
	592102 MMIS ASSIST TO/FOR INDIV	43,985,250.41	294,898,487.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<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		
	592103 CONTRACT SERVICES	232,367.44	1,266,613.09
	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	<u>47,442,799.86</u>	<u>281,456,272.46</u>
	Fund 40000 Expenditures Total	<u>47,442,799.86</u>	<u>281,456,272.46</u>
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	<u>13.30-</u>	<u>120.53-</u>
	Fund 42601 Revenue Total	<u>13.30-</u>	<u>120.53-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,777.29-	90,613.73-
	Major Account 480000 Total	<u>29,777.29-</u>	<u>90,613.73-</u>
	Fund 42605 Revenue Total	<u>29,777.29-</u>	<u>90,613.73-</u>
	Subprogram Revenues	<u>29,790.59-</u>	<u>8,918,050.22-</u>
	Subprogram Expenditures	<u>91,464,334.81</u>	<u>552,564,725.50</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<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	103,509.31	407,307.71
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,317,395.39	79,033,391.70
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,208,964.72	7,755,712.05
	Major Account 590000 Total	<u>13,629,869.42</u>	<u>87,196,411.46</u>
	Fund 40000 Expenditures Total	<u>13,629,869.42</u>	<u>87,196,411.46</u>
	Subprogram Expenditures	<u>13,629,869.42</u>	<u>87,196,411.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND 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	150.09-	1,335.35
	592102 ASSISTANCE TO/FOR INDIVIDUALS	4,287.99	35,399.74
	Major Account 590000 Total	<u>4,137.90</u>	<u>36,735.09</u>
	Fund 10000 Expenditures Total	4,137.90	36,735.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		37,028.03
	Major Account 590000 Total		<u>37,028.03</u>
	Fund 40000 Expenditures Total		37,028.03
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	<u>8,334,051.53</u>	<u>14,484,406.04-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		<u>48,240,216.52</u>
	Fund 62630 Revenue 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	<u>60,516.92</u>	<u>181,990.86</u>
	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	<u>1,902,575.84</u>	<u>8,259,269.68</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		<u>9,609,630.48</u>
	Fund 62640 Revenue 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	<u>12,561.86</u>	<u>42,075.29</u>
	Fund 62640 Expenditures Total	<u>12,561.86</u>	<u>42,075.29</u>
	Subprogram Revenues	<u>10,236,627.37</u>	<u>51,624,710.64</u>
	Subprogram Expenditures	<u>77,216.68</u>	<u>297,829.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND 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 Revenue Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	484,122.93	3,663,137.43
	592101 NFOCUS ASSIST TO/FOR IN	2,903,696.54	20,906,861.41
	592102 MMIS ASSIST TO/FOR INDI	14,276,324.72	82,617,667.96
	592103 CONTRACT SERVICES		67.15
	592200 1099 -AID TO/FOR INDIVIDUAL	44,453.03	244,226.46
	Major Account 590000 Total	17,708,597.22	107,431,960.41
	Fund 10000 Expenditures Total	17,708,597.22	107,431,960.41
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 Revenue 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
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-
Expenditures	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,690.17-	8,203.56-
	Major Account 480000 Total	1,690.17-	8,203.56-
	Fund 22680 Revenue Total	327,430.17-	1,131,493.56-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	523,776.99	3,877,238.72
	592101 NFOCUS ASSIST TO/FOR IN	3,145,040.72	22,403,294.92
	592102 ASSISTANCE TO/FOR INDIVID	15,373,415.61	94,342,282.77
	592200 1099 -AID TO/FOR INDIVIDUAL	47,868.89	259,522.21
	Fund 40000 Expenditures Total	19,090,102.21	120,882,338.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		266,687.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<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		
	Major Account 800000 Total		266,687.87-
	Fund 40000 Expenditures Total		266,687.87-
	Subprogram Revenues	380,609.17-	7,762,104.29-
	Subprogram Expenditures	36,798,699.43	234,560,285.63
	Program Revenues	9,826,227.61	34,944,556.13
	Program Expenditures	146,945,648.73	904,733,162.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	22,748.54-	146,205.04-
	Subprogram Expenditures	15,757.99	88,364.25
	Program Revenues	22,748.54-	146,205.04-
	Program Expenditures	15,757.99	88,364.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND 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		
	595100 CONTRACTUAL AID		757,371.45
	Major Account 590000 Total		757,371.45
	Fund 10000 Expenditures Total		757,371.45
	Subprogram Expenditures		757,371.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND 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	442,290.52	1,293,569.68
	595100 CONTRACTUAL AID		32,500.00
	Major Account 590000 Total	<u>442,290.52</u>	<u>1,326,069.68</u>
	Fund 10000 Expenditures Total	<u>442,290.52</u>	<u>1,326,069.68</u>
	Subprogram Expenditures	<u>442,290.52</u>	<u>1,326,069.68</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,361.16-	279,169.62
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	193,262.23	2,044,084.54
	599100 OTHER GOVERNMENT AID	12,919.28-	87,530.00-
	Fund 10000 Expenditures Total	<u>144,981.79</u>	<u>2,235,724.16</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,306,621.93
	Major Account 800000 Total		<u>1,306,621.93</u>
	Fund 10000 Expenditures Total		<u>1,306,621.93</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,361.16	106,083.48
	Major Account 590000 Total	<u>35,361.16</u>	<u>106,083.48</u>
	Fund 22640 Expenditures Total	<u>35,361.16</u>	<u>106,083.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		402,828.06
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	208,211.25	1,118,508.10
	599100 OTHER GOVERNMENT AID	13,911.99-	34,285.83-
	Fund 40000 Expenditures Total	<u>194,299.26</u>	<u>1,487,050.33</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48,744.72-
	Major Account 800000 Total		<u>48,744.72-</u>
	Fund 40000 Expenditures Total		<u>48,744.72-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>374,642.21</u>	<u>3,828,857.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND 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	663.61-	263.38-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,152,486.74	7,069,309.07
	Fund 10000 Expenditures Total	<u>1,151,823.13</u>	<u>7,069,045.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,067.46-	1,962.73-
	Major Account 800000 Total	<u>1,067.46-</u>	<u>1,962.73-</u>
	Fund 10000 Expenditures Total	<u>1,067.46-</u>	<u>1,962.73-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	714.59-	298.27-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,239,277.55	7,500,942.08
	Fund 40000 Expenditures Total	<u>1,238,562.96</u>	<u>7,500,643.81</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,181.54-	2,217.07-
	Major Account 800000 Total	<u>1,181.54-</u>	<u>2,217.07-</u>
	Fund 40000 Expenditures Total	<u>1,181.54-</u>	<u>2,217.07-</u>
	Subprogram Expenditures	<u>2,390,386.09</u>	<u>14,569,689.50</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND 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		451.77-
	592101 EMERGENCY SHELTER	9,200.17	56,274.16
	Fund 10000 Expenditures Total	<u>9,200.17</u>	<u>55,822.39</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	713.30-	1,231.90-
	Major Account 800000 Total	<u>713.30-</u>	<u>1,231.90-</u>
	Fund 10000 Expenditures Total	<u>713.30-</u>	<u>1,231.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		473.23-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,625.03	58,400.70
	Fund 40000 Expenditures Total	<u>9,625.03</u>	<u>57,927.47</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	774.20-	1,381.11-
	Major Account 800000 Total	<u>774.20-</u>	<u>1,381.11-</u>
	Fund 40000 Expenditures Total	<u>774.20-</u>	<u>1,381.11-</u>
	Subprogram Expenditures	<u>18,825.20</u>	<u>113,749.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND 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	651.00-	1,318.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>684,792.41</u>	<u>4,141,611.00</u>
	Major Account 590000 Total	<u>684,141.41</u>	<u>4,140,293.00</u>
	Fund 10000 Expenditures Total	<u>684,141.41</u>	<u>4,140,293.00</u>
	Subprogram Expenditures	<u><u>684,141.41</u></u>	<u><u>4,140,293.00</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND 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	29,231.46	660,425.25
	595100 CONTRACTUAL AID		74,250.87
	Major Account 590000 Total	<u>29,231.46</u>	<u>734,676.12</u>
	Fund 10000 Expenditures Total	<u>29,231.46</u>	<u>734,676.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,471.66	642,618.84
	595100 CONTRACTUAL AID	11,329.61	11,329.61
	Major Account 590000 Total	<u>109,801.27</u>	<u>653,948.45</u>
	Fund 40000 Expenditures Total	<u>109,801.27</u>	<u>653,948.45</u>
	Subprogram Expenditures	<u><u>139,032.73</u></u>	<u><u>1,388,624.57</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND 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	638,250.94	8,114,991.29
	Major Account 590000 Total	638,250.94	8,114,991.29
	Fund 10000 Expenditures Total	638,250.94	8,114,991.29
	Subprogram Expenditures	638,250.94	8,114,991.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND 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 Revenue Total		1,476,588.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	608,818.27-	4,228,530.01-
	592101 EMERGENCY SHELTER	5,621,759.07	33,768,150.78
	594100 SUBRECIPIENT PAYMENT-SEFA	4,925,486.80	30,674,831.90
	595100 CONTRACTUAL AID	543,776.77	1,926,502.11
	599100 OTHER GOVERNMENT AID	127,959.43-	707,131.04-
	Fund 10000 Expenditures Total	10,354,244.94	61,433,823.74
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,199.57-	67,032.90-
	Major Account 800000 Total	16,199.57-	67,032.90-
	Fund 10000 Expenditures Total	16,199.57-	67,032.90-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,379.50	1,261,138.50
	Major Account 590000 Total	420,379.50	1,261,138.50
	Fund 22640 Expenditures Total	420,379.50	1,261,138.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,770.91	1,162,369.60
	592101 EMERGENCY SHELTER	14,249.94	19,867.33
	Major Account 590000 Total	17,020.85	1,182,236.93
	Fund 40000 Expenditures Total	17,020.85	1,182,236.93
	Subprogram Revenues		3,998,865.31-
	Subprogram Expenditures	10,791,645.29	63,877,199.17

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<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		3,269.67
	594100 SUBRECIPIENT PAYMENT-SEFA	7,989.17	592,678.58
	Fund 40000 Expenditures Total	<u>7,989.17</u>	<u>595,948.25</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218,271.10
	Major Account 800000 Total		<u>218,271.10</u>
	Fund 40000 Expenditures Total		<u>218,271.10</u>
	Subprogram Expenditures	<u>7,989.17</u>	<u>595,948.25</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES		947.47-
	554901 NFOCUS OTHER CONTRACTUAL	19,976.62	75,787.66
	Major Account 520000 Total	<u>19,976.62</u>	<u>74,840.19</u>
	Fund 10000 Expenditures Total	<u>19,976.62</u>	<u>74,840.19</u>
	Subprogram Expenditures	<u>19,976.62</u>	<u>74,840.19</u>
	Program Revenues		<u>4,211,032.31-</u>
	Program Expenditures	<u>15,507,180.18</u>	<u>98,787,634.93</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 030

<u>FUND 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		
	592101 EMERGENCY SHELTER	12,139.93	32,601.63
	Major Account 590000 Total	12,139.93	32,601.63
	Fund 10000 Expenditures Total	12,139.93	32,601.63
	Subprogram Expenditures	12,139.93	32,601.63

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND 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		
	592101 EMERGENCY SHELTER	163,480.45	927,468.79
	Major Account 590000 Total	163,480.45	927,468.79
	Fund 10000 Expenditures Total	163,480.45	927,468.79
40000 FEDERAL GENERAL FUND			
Expenditures	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	13,072.85	134,663.44
	Subprogram Expenditures	176,553.30	1,062,132.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 401

<u>FUND 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		746.64
	Major Account 520000 Total		746.64
	Fund 10000 Expenditures Total		746.64
	Subprogram Expenditures		746.64

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,434.63	22,157.20
	512100 VACATION LEAVE EXPENSE	1,074.98	2,855.70
	512200 SICK LEAVE EXPENSE	382.92	988.41
	512300 HOLIDAY LEAVE EXPENSE	765.84	1,771.57
	515100 RETIREMENT PLANS EXPENSE	573.44	2,079.60
	515200 FICA EXPENSE	554.73	2,015.72
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	960.62	3,318.64
	Major Account 510000 Total	9,749.08	35,193.56
	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	484.10
	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		7,184.09-
	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
 Agency Subprogram 411

<u>FUND NUMBER AND 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	4,985.79
	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
	Fund 10000 Expenditures Total	18,931.59	65,649.57
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		7,184.09
	Major Account 520000 Total	1,524.07	11,520.74
	Fund 40000 Expenditures Total	48,173.31	376,931.46
	Subprogram Expenditures	67,104.90	442,581.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 414

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,007.98-
	Major Account 520000 Total		5,007.98-
	Fund 10000 Expenditures Total		5,007.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,007.98
	Major Account 520000 Total		5,007.98
	Fund 40000 Expenditures Total		5,007.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,601.95
	512100 VACATION LEAVE EXPENSE		98.23
	512200 SICK LEAVE EXPENSE		114.87
	512300 HOLIDAY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE		295.64
	515200 FICA EXPENSE		253.28
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,736.19
	Major Account 510000 Total		6,234.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,275.24
	Major Account 520000 Total		2,275.24
	Fund 10000 Expenditures Total		3,959.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,275.24
	Major Account 520000 Total		2,275.24
	Fund 40000 Expenditures Total		2,275.24
	Subprogram Expenditures		6,234.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.60	5,133.30
	512100 VACATION LEAVE EXPENSE		226.58
	512200 SICK LEAVE EXPENSE		144.15
	512300 HOLIDAY LEAVE EXPENSE	78.14	274.11
	515100 RETIREMENT PLANS EXPENSE	75.97	431.96
	515200 FICA EXPENSE	76.70	437.34
	515400 LIFE & ACCIDENT INS EXP	.15	.79
	515500 HEALTH INSURANCE EXPENSE		12.11
	Major Account 510000 Total	<u>1,168.56</u>	<u>6,660.34</u>
	Fund 10000 Expenditures Total	<u>1,168.56</u>	<u>6,660.34</u>
	Subprogram Expenditures	<u>1,168.56</u>	<u>6,660.34</u>
	Program Expenditures	<u>256,966.69</u>	<u>1,550,956.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	3,833.36	22,007.69
	512100 VACATION LEAVE EXPENSE	30.45	114.86
	512200 SICK LEAVE EXPENSE	2.61	243.37
	512300 HOLIDAY LEAVE EXPENSE	267.40	677.20
	515100 RETIREMENT PLANS EXPENS	404.27	2,235.15
	515200 OASDI EXPENSE	258.67	1,426.20
	515400 LIFE & ACCIDENT INS EXP	.49	2.03
	515500 HEALTH INSURANCE EXPENS	1,356.46	7,637.90
	Major Account 510000 Total	<u>6,153.71</u>	<u>34,344.40</u>
	Fund 10000 Expenditures Total	<u>6,153.71</u>	<u>34,344.40</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.84	1,962.83
	Major Account 480000 Total	<u>179.84</u>	<u>1,962.83</u>
	Fund 22531 Revenue Total	<u>179.84</u>	<u>1,962.83</u>
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	<u>29,598.97</u>	<u>190,313.60</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.42	506.53
	522100 DUES & SUBSCRIPTION EXP	30.00	195.00
	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
	Major Account 520000 Total	<u>114.42</u>	<u>5,779.71</u>
	Fund 22531 Expenditures Total	<u>29,713.39</u>	<u>196,093.31</u>
	Subprogram Revenues	<u>179.84</u>	<u>1,962.83</u>
	Subprogram Expenditures	<u>35,867.10</u>	<u>230,437.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,731.63	152,204.83
	511300 OVERTIME PAYMENTS	665.30	7,632.54
	511500 SHIFT DIFFERENTIAL PYMT	456.00	7,178.58
	511800 COMPENSATORY TIME PAID	102.16	2,068.26
	512100 VACATION LEAVE EXPENSE	544.01	19,846.12
	512200 SICK LEAVE EXPENSE	303.42	14,202.71
	512300 HOLIDAY LEAVE EXPENSE	1,405.24	8,265.22
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		957.24
	515100 RETIREMENT PLANS EXPENSE	689.50	15,830.96
	515200 FICA EXPENSE	658.33	14,884.93
	515400 LIFE & ACCIDENT INS EXP	3.12	59.09
	515500 HEALTH INSURANCE EXPENSE	47,348.75	49,511.11
	Major Account 510000 Total	57,907.46	291,684.35
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		195.00
	Major Account 520000 Total		195.00
	Fund 10000 Expenditures Total	57,907.46	291,879.35
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.85	3,064.30
	532100 NON-CAPITALIZED EQUIP PU		1,545.75
	533100 HOUSEHOLD & INSTIT EXP	500.17	4,063.69
	533900 FOOD EXPENSE	57.71	232.16
	544900 DENTAL SERVICES	711.00	1,532.00
	Major Account 520000 Total	1,423.73	10,437.90
	Fund 22520 Expenditures Total	1,423.73	10,437.90
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,407.64	380,180.52
	511300 OVERTIME PAYMENTS	7,319.29	18,333.33
	511500 SHIFT DIFFERENTIAL PYMT	3,195.72	16,243.39
	511800 COMPENSATORY TIME PAID	1,335.21	6,189.20
	512100 VACATION LEAVE EXPENSE	8,578.49	38,149.78
	512200 SICK LEAVE EXPENSE	3,468.93	30,378.51
	512300 HOLIDAY LEAVE EXPENSE	6,722.90	13,788.89
	512500 FUNERAL LEAVE EXPENSE	590.35	3,082.30
	515100 RETIREMENT PLANS EXPENSE	7,459.36	37,913.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,004.60	35,623.97
	515400 LIFE & ACCIDENT INS EXP	31.44	155.94
	515500 HEALTH INSURANCE EXPENSE	21,559.78	120,500.59
	Major Account 510000 Total	92,554.15	700,539.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,277.97	20,350.67
	522100 DUES & SUBSCRIPTION EXP		275.00
	522300 WARDS OF THE STATE EXP	247.00	1,552.27
	524600 RENT EXPENSE-BUILDINGS	30.00	190.00
	527500 REP & MAINT-COMM EQUIP		469.15
	527600 REP & MAINT-HOUSE/INST E		90.91
	534600 ED & RECREATIONAL SUP EX		288.64
	535100 MEDICAL SUPPLIES	76.91	6,008.16
	535101 MEDICAL SUPPLIES-OTHER	1,221.87	1,660.72
	544101 PHYSICAL THERAPY CONTRACT	171.00	1,928.00
	544102 GLASSES DENTURES APP		1,526.00
	544600 OPTICAL SERVICES	331.60	961.60
	547300 INTERPRETOR SERVICES	40.00	7,944.00
	548700 REFUSE/RECYCLING	27.00	285.25
	Major Account 520000 Total	5,423.35	43,530.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,843.45
	Major Account 570000 Total		3,843.45
	Fund 48121 Expenditures Total	97,977.50	747,913.75
	Subprogram Expenditures	157,308.69	1,050,231.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.22
	515100 RETIREMENT PLANS EXPENSE		24.42
	515200 FICA EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		60.75
	Major Account 510000 Total		434.31
	Fund 10000 Expenditures Total		434.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		407.64
	545000 LABORATORY SERVICES		12,293.64
	Major Account 520000 Total		12,701.28
	Fund 48121 Expenditures Total		12,701.28
	Subprogram Expenditures		13,135.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	2,436.90	33,383.57
	511800 COMPENSATORY TIME PAID		187.73
	512100 VACATION LEAVE EXPENSE	53.64	2,572.07
	512200 SICK LEAVE EXPENSE	119.06	939.14
	512300 HOLIDAY LEAVE EXPENSE	286.06	1,519.38
	515100 RETIREMENT PLANS EXPENS	216.82	2,890.50
	515200 OASDI EXPENSE	181.86	2,655.92
	515400 LIFE & ACCIDENT INS EXP	.96	10.25
	515500 HEALTH INSURANCE EXPENSE	9,878.93	11,502.15
	Major Account 510000 Total	<u>13,174.23</u>	<u>55,660.71</u>
	Fund 10000 Expenditures Total	<u>13,174.23</u>	<u>55,660.71</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.00	28,271.50
	512100 VACATION LEAVE EXPENSES	633.08	874.37
	512200 SICK LEAVE EXPENSES	206.55	441.67
	512300 HOLIDAY LEAVE EXPENSE	947.26	1,894.52
	515100 RETIREMENT PLANS EXPENS	734.92	2,357.21
	515200 OASDI EXPENSE	673.81	2,163.93
	515400 LIFE&ACCIDENT INS EXP	2.88	9.43
	515500 HEALTH INSURANCE EXPENSES	5,358.63	9,417.49
	Major Account 510000 Total	<u>5,867.87</u>	<u>45,430.12</u>
	Fund 48121 Expenditures Total	<u>5,867.87</u>	<u>45,430.12</u>
	Subprogram Expenditures	<u>19,042.10</u>	<u>101,090.83</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,180.48	68,133.90
	511300 OVERTIME PAYMENTS	1,173.90	2,824.50
	511500 SHIFT DIFFERENTIAL PYMT	349.00	2,392.87
	511800 COMPENSATORY TIME PAID	122.08	1,173.00
	512100 VACATION LEAVE EXPENSE	895.80	6,418.32
	512200 SICK LEAVE EXPENSE	718.22	6,450.74
	512300 HOLIDAY LEAVE EXPENSE	764.96	2,263.75
	512500 FUNERAL LEAVE EXPENSE		460.25
	515100 RETIREMENT PLANS EXPENSE	1,063.66	6,748.08
	515200 FICA EXPENSE	934.38	5,974.85
	515400 LIFE & ACCIDENT INS EXP	5.76	34.80
	515500 HEALTH INSURANCE EXPENSE	5,547.84	33,287.04
	Major Account 510000 Total	21,756.08	136,162.10
	Fund 10000 Expenditures Total	21,756.08	136,162.10
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.67	187.01
	533100 HOUSEHOLD & INSTIT EXP	120.95-	4,329.67
	533900 FOOD EXPENSE		9,468.00
	Major Account 520000 Total	77.28-	13,984.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	77.28-	14,086.25
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		794.35
	515100 RETIREMENT PLANS EXPENSE		59.48
	515200 OASDI EXPENSE		59.14
	515400 LIFE & ACCIDENT INS EXP		.11
	Major Account 510000 Total		913.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		740.03
	533900 FOOD EXPENSE	6,896.41	22,619.04
	535101 MEDICAL SUPPLIES-OTHER		58.51
	Major Account 520000 Total	6,896.41	23,417.58
	Fund 48121 Expenditures Total	6,896.41	24,330.66
	Subprogram Expenditures	28,575.21	174,579.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,087.56	7,827.12
	Major Account 520000 Total	1,087.56	7,827.12
	Fund 48121 Expenditures Total	1,087.56	7,827.12
	Subprogram Expenditures	1,087.56	7,827.12

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,768.27	78,811.83
	511400 ON CALL PAY		44.82
	512100 VACATION LEAVE EXPENSE	1,373.28	15,247.99
	512200 SICK LEAVE EXPENSE	609.04	6,214.21
	512300 HOLIDAY LEAVE EXPENSE	1,416.72	4,412.57
	515100 RETIREMENT PLANS EXPENSE	1,060.82	7,842.17
	515200 OASDI EXPENSE	970.77	7,333.78
	515400 LIFE & ACCIDENT INS EXP	3.84	24.02
	515500 HEALTH INSURANCE EXPENSE	4,850.70	29,104.20
	Major Account 510000 Total	<u>21,053.44</u>	<u>149,035.59</u>
	Fund 10000 Expenditures Total	21,053.44	149,035.59
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		226,055.07
	531100 OFFICE SUPPLIES EXPENSE	6.01	15.03
	533100 HOUSEHOLD & INSTIT EXP	39.92	76.08
	554903 RENTAL/MTNCE CONTRACT-DA		92,133.07
	Major Account 520000 Total	<u>45.93</u>	<u>318,279.25</u>
	Fund 22520 Expenditures Total	45.93	318,279.25
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.72	60.83
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	226,055.07
	526100 REP & MAINT-REAL PROPERT	130.00	4,255.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	460,665.35
	Major Account 520000 Total	<u>167,620.48</u>	<u>691,036.25</u>
	Fund 48121 Expenditures Total	167,620.48	691,036.25
	Subprogram Expenditures	<u>188,719.85</u>	<u>1,158,351.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.75	51,731.06
	512100 VACATION LEAVE EXPENSE	780.56	6,356.73
	512200 SICK LEAVE EXPENSE	629.09	3,510.49
	512300 HOLIDAY LEAVE EXPENSE	996.16	2,988.48
	515100 RETIREMENT PLANS EXPENSE	745.88	4,836.12
	515200 FICA EXPENSE	677.82	4,435.38
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,300.16	19,800.96
	Major Account 510000 Total	<u>14,689.26</u>	<u>93,682.26</u>
	Fund 10000 Expenditures Total	<u>14,689.26</u>	<u>93,682.26</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.60	15.38
	Major Account 520000 Total	<u>.60</u>	<u>15.38</u>
	Fund 22520 Expenditures Total	<u>.60</u>	<u>15.38</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	54.37	358.56
	Fund 48121 Expenditures Total	<u>54.37</u>	<u>358.56</u>
	Fund 48121 Expenditures Total	<u>54.37</u>	<u>358.56</u>
	Subprogram Expenditures	<u>14,744.23</u>	<u>94,056.20</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>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	421.95-	3,060.46-
	Major Account 800000 Total	421.95-	3,060.46-
	Fund 10000 Expenditures Total	421.95-	3,060.46-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	298.66	979.60
	533100 HOUSEHOLD & INSTIT EXP	139.83-	377.39-
	533900 FOOD EXPENSE	6.79-	1,781.69
	Major Account 520000 Total	152.04	2,383.90
	Fund 22520 Expenditures Total	152.04	2,383.90
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	250.41-	.51-
	Major Account 520000 Total	250.41-	.51-
	Fund 48121 Expenditures Total	250.41-	.51-
	Subprogram Expenditures	98.37-	2,383.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,698.43	217,218.86
	511300 OVERTIME PAYMENTS	3,285.23	9,236.01
	511400 ON CALL PAY	236.50	658.60
	511500 SHIFT DIFFERENTIAL PYMT	994.57	3,148.27
	511800 COMPENSATORY TIME PAID	818.00	3,108.52
	512100 VACATION LEAVE EXPENSE	2,645.01	17,945.05
	512200 SICK LEAVE EXPENSE	398.53	4,111.90
	512300 HOLIDAY LEAVE EXPENSE	3,164.00	8,979.75
	515100 RETIREMENT PLANS EXPENS	3,387.59	19,799.08
	515200 OASDI EXPENSE	3,162.41	18,583.86
	515400 LIFE & ACCIDENT INS EXP	11.52	63.43
	515500 HEALTH INSURANCE EXPENS	11,202.36	61,714.73
	Major Account 510000 Total	<u>63,004.15</u>	<u>364,568.06</u>
	Fund 10000 Expenditures Total	63,004.15	364,568.06
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	531100 OFFICE SUPPLIES EXPENSE	15.74	25.44
	533100 HOUSEHOLD & INSTIT EXP	1,354.00	6,563.42
	Major Account 520000 Total	<u>1,369.74</u>	<u>6,660.86</u>
	Fund 22520 Expenditures Total	1,369.74	6,660.86
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		22,419.52
	511300 OVERTIME PAYMENTS		392.29
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT		4,065.54
	511800 COMPENSATORY TIME PAID		264.10
	512100 VACATION LEAVE EXPENSE		1,887.08
	512200 SICK LEAVE EXPENSE		3,228.43
	512300 HOLIDAY LEAVE EXPENSE		314.44
	515100 RETIREMENT PLANS EXPENSE		2,574.79
	515200 OASDI EXPENSE		2,339.87
	515400 LIFE & ACCIDENT INS EXP		8.57
	515500 HEALTH INSURANCE EXPENSE		11,286.73
	Major Account 510000 Total		<u>50,601.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<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		
	535101 MEDICAL SUPPLIES-OTHER	72.60	285.42
	547100 EDUCATIONAL SERVICES	1,417.50	8,225.00
	Major Account 520000 Total	<u>1,490.10</u>	<u>8,564.42</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	97.20	631.80
	Major Account 570000 Total	<u>97.20</u>	<u>631.80</u>
	Fund 48121 Expenditures Total	<u>1,587.30</u>	<u>59,797.58</u>
	Subprogram Expenditures	<u><u>65,961.19</u></u>	<u><u>431,026.50</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	9,793.79	69,580.73
	512100 VACATION LEAVE EXPENSE	1,224.22	6,121.11
	512300 HOLIDAY LEAVE EXPENSE	1,224.22	3,672.66
	515100 RETIREMENT PLANS EXPENS	916.72	5,943.66
	515200 OASDI EXPENSE	167.58	3,492.08
	515400 LIFE & ACCIDENT INS EXP	.90	5.48
	515500 HEALTH INSURANCE EXPENSE	1,473.00	8,838.10
	Major Account 510000 Total	14,800.43	97,653.82
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	12,000.00
	Major Account 520000 Total	3,000.00	12,000.00
	Fund 10000 Expenditures Total	17,800.43	109,653.82
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		885.69
	544100 PHYSICIAN SERVICES		6,000.00
	Major Account 520000 Total		6,885.69
	Fund 22520 Expenditures Total		6,885.69
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		537.00
	535100 MEDICAL SUPPLIES		31.98
	Major Account 520000 Total		568.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	574500 PERSONAL VEHICLE MILEAG		164.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,604.22
	Fund 48121 Expenditures Total		2,173.20
	Subprogram Expenditures	17,800.43	118,712.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,358.80	67,695.42
	511800 COMPENSATORY TIME PAID		79.00
	512100 VACATION LEAVE EXPENSE	445.99	4,459.89
	512200 SICK LEAVE EXPENSE	360.78	1,636.85
	512300 HOLIDAY LEAVE EXPENSE	1,240.62	3,578.83
	515100 RETIREMENT PLANS EXPENSE	928.94	5,799.32
	515200 OASDI EXPENSE	901.88	5,652.90
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENS	1,419.22	7,904.42
	Major Account 510000 Total	<u>15,659.11</u>	<u>96,822.95</u>
	Fund 10000 Expenditures Total	<u>15,659.11</u>	<u>96,822.95</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.12
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		<u>90.12</u>
	Fund 22520 Expenditures Total		<u>90.12</u>
	Subprogram Expenditures	<u>15,659.11</u>	<u>96,913.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.44	18,108.67
	512100 VACATION LEAVE EXPENSE	578.58	2,174.46
	512200 SICK LEAVE EXPENSE	46.33	159.17
	512300 HOLIDAY LEAVE EXPENSE	330.62	991.86
	515100 RETIREMENT PLANS EXPENSE	247.39	1,604.13
	515200 OASDI EXPENSE	217.65	1,415.54
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,318.66	8,522.87
	Major Account 510000 Total	<u>5,090.63</u>	<u>32,982.46</u>
	Fund 10000 Expenditures Total	<u>5,090.63</u>	<u>32,982.46</u>
	Subprogram Expenditures	<u>5,090.63</u>	<u>32,982.46</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,030.00	119,041.53
	511800 COMPENSATORY TIME PAID		12.91
	512100 VACATION LEAVE EXPENSE	3,279.88	24,117.30
	512200 SICK LEAVE EXPENSE	203.92	14,002.81
	512300 HOLIDAY LEAVE EXPENSE	2,168.18	6,504.54
	515100 RETIREMENT PLANS EXPENSE	1,623.58	12,256.49
	515200 OASDI EXPENSE	1,545.50	11,738.21
	515400 LIFE & ACCIDENT INS EXP	5.76	35.38
	515500 HEALTH INSURANCE EXPENSE	4,553.92	31,767.47
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	29,410.74	220,528.64
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	268.82	1,496.78
	541400 HRMS ASSESSMENT		2,426.54
	543100 IT CONSULTING-APPLICATION	63,066.66	63,066.66
	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	63,335.48	70,610.41
	Fund 10000 Expenditures Total	92,746.22	291,139.05
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.86-	6,928.68-
	Major Account 480000 Total	957.86-	6,928.68-
	Fund 22520 Revenue Total	72,707.86-	331,860.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.91-	3,187.14
	521900 AWARDS EXPENSE		179.49
	531100 OFFICE SUPPLIES	237.94	1,399.10
	533100 HOUSEHOLD & INSTIT EXP	228.00	903.07
	533900 FOOD EXPENSE	415.00	2,510.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	861.03	8,178.80
	Fund 22520 Expenditures Total	861.03	8,178.80
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,026.21
	Major Account 520000 Total		3,026.21
	Fund 22531 Expenditures Total		3,026.21
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 Revenue 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 Revenue Total	88,172.27-	211,940.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.10	2,412.23
	512100 VACATION LEAVE EXPENSE		56.57
	512200 SICK LEAVE EXPENSE	38.52	104.73
	512300 HOLIDAY LEAVE EXPENSE	38.52	115.56
	515100 RETIREMENT PLANS EXPENS	28.81	201.36
	515200 OASDI EXPENSE	27.02	189.97
	515400 LIFE & ACCIDENT INS EXP	.10	.62
	515500 HEALTH INSURANCE EXPENSE	52.40	340.75
	516500 WORKERS COMP PREMIUMS		40,318.00
	Major Account 510000 Total	493.47	43,739.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.91	107.58
	521291 COM EXPENSE - VIDEO	163.47	980.82
	521300 FREIGHT EXPENSE		29.43
	521400 DATA PROCESSING EXPENSE	151.11	4,369.32
	521500 PUBLICATION & PRINT EXP		5,028.24

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<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		
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP	25.00	175.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522601 PRE-EMPLOYMENT PHYSICALS		488.00
	527200 REP & MAINT-MOTOR VEHICL		229.41
	531100 OFFICE SUPPLIES EXPENSE		54.30
	532260 VOICE EQUIP		49.00
	533100 HOUSEHOLD & INSTIT EXP		7.25
	534600 ED & RECREATIONAL SUP EX		123.34
	535101 MEDICAL SUPPLIES-OTHER		37.00
	538100 VEHICLE & EQUIP SUP EXP	57.00	104.68
	541400 HRMS ASSESSMENT		240.04
	543500 MGT CONSULTANT SERVICES		90.00
	547100 EDUCATIONAL SERVICES	750.00	18,900.00
	547906 VERIFICATIONS	4.00	267.40
	Major Account 520000 Total	1,170.49	40,521.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORTAION	2,630.99	17,158.83
	Major Account 570000 Total	2,630.99	17,262.83
	Fund 48121 Expenditures Total	4,294.95	101,524.54
	Subprogram Revenues	160,996.12	544,416.96
	Subprogram Expenditures	97,902.20	403,868.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.05-
	Fund 10000 Expenditures Total		.05-
	Subprogram Expenditures		.05-
	Program Revenues	161,175.96-	546,379.79-
	Program Expenditures	647,659.93	3,915,595.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<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	<u>14,752.93-</u>	<u>47,325.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.51-	11,699.49-
	Major Account 480000 Total	<u>1,914.51-</u>	<u>11,699.49-</u>
	Fund 22521 Revenue Total	<u>16,667.44-</u>	<u>59,024.84-</u>
	Subprogram Revenues	<u>16,667.44-</u>	<u>59,024.84-</u>
	Program Revenues	<u>16,667.44-</u>	<u>59,024.84-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,697.48	93,668.52
	511300 OVERTIME PAYMENTS	862.75	3,551.76
	511500 SHIFT DIFFERENTIAL PYMT	242.25	1,370.64
	511800 COMPENSATORY TIME PAID	152.00	1,007.00
	512100 VACATION LEAVE EXPENSE		7,964.53
	512200 SICK LEAVE EXPENSE		2,182.95
	512300 HOLIDAY LEAVE EXPENSE	872.04	2,333.12
	515100 RETIREMENT PLANS EXPENSE	1,526.05	9,293.26
	515200 OASDI EXPENSE	1,256.04	7,982.47
	515400 LIFE & ACCIDENT INS EXP	4.80	25.92
	515500 HEALTH INSURANCE EXPENSE	4,818.66	26,225.82
	Major Account 510000 Total	25,432.07	155,605.99
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		101.95
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total		3,421.95
	Fund 10000 Expenditures Total	25,432.07	159,027.94
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 Revenue 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
	531100 OFFICE SUPPLIES EXPENSE	1,190.15	2,633.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		55.81
	Major Account 520000 Total	1,190.15	3,342.69
	Fund 22530 Expenditures Total	13,129.64	74,832.48
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197.78
	522200 CONFERENCE REGISTRATION	569.97	569.97
	527900 PERSONAL COMPUT EQUIP R & M	334.62	334.62
	532100 NON-CAPITALIZED EQUIP PU	350.00	350.00
	532200 PERSONAL COMPUTING EQUIPM	905.11	905.11
	534600 ED & RECREATIONAL SUP EX	319.74	587.09
	Major Account 520000 Total	2,479.44	2,944.57
	Fund 48106 Expenditures Total	2,479.44	2,944.57
	Subprogram Revenues	1,081.98	384,358.55
	Subprogram Expenditures	41,041.15	236,804.99

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,935.41	698,940.79
	511200 TEMPORARY SALARIES-WAGE	6,461.01	33,364.85
	511300 OVERTIME PAYMENTS	33,499.56	160,402.84
	511500 SHIFT DIFFERENTIAL PYMT	6,353.24	40,022.56
	511800 COMPENSATORY TIME PAID	1,426.51	9,510.52
	512100 VACATION LEAVE EXPENSE	6,443.76	49,689.37
	512200 SICK LEAVE EXPENSE	7,049.61	40,131.67
	512300 HOLIDAY LEAVE EXPENSE	11,535.34	36,540.16
	512400 MILITARY LEAVE EXPENSE		236.14
	512500 FUNERAL LEAVE EXPENSE	1,198.39	1,844.09
	512700 INJURY LEAVE EXPENSE		915.05
	515100 RETIREMENT PLANS EXPENSE	12,066.14	77,457.11
	515200 FICA EXPENSE	12,225.15	77,666.85
	515400 LIFE & ACCIDENT INS EXP	40.68	249.32
	515500 HEALTH INSURANCE EXPENSE	26,568.90	162,992.02
	Major Account 510000 Total	<u>219,803.70</u>	<u>1,389,963.34</u>
	Fund 10000 Expenditures Total	<u>219,803.70</u>	<u>1,389,963.34</u>
	Subprogram Expenditures	<u>219,803.70</u>	<u>1,389,963.34</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,361.93	692,565.73
	511200 TEMPORARY SALARIES-WAGE	858.52	10,321.06
	511300 OVERTIME PAYMENTS	53,256.81	244,466.55
	511500 SHIFT DIFFERENTIAL PYMT	7,285.39	45,173.35
	511800 COMPENSATORY TIME PAID	1,348.23	12,661.78
	512100 VACATION LEAVE EXPENSE	7,090.38	68,374.89
	512200 SICK LEAVE EXPENSE	5,182.41	32,064.60
	512300 HOLIDAY LEAVE EXPENSE	12,580.42	36,798.97
	512400 MILITARY LEAVE EXPENSE	118.07	354.21
	512500 FUNERAL LEAVE EXPENSE	354.21	590.35
	512700 INJURY LEAVE EXPENSE		439.08
	515100 RETIREMENT PLANS EXPENSE	14,029.43	84,767.91
	515200 OASDI EXPENSE	13,456.32	81,640.07
	515400 LIFE & ACCIDENT INS EXP	45.91	276.35
	515500 HEALTH INSURANCE EXPENSE	37,572.43	230,783.19
	Major Account 510000 Total	<u>253,540.46</u>	<u>1,541,278.09</u>
	Fund 10000 Expenditures Total	<u>253,540.46</u>	<u>1,541,278.09</u>
	Subprogram Expenditures	<u><u>253,540.46</u></u>	<u><u>1,541,278.09</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,526.70	993,040.17
	511200 TEMPORARY SALARIES-WAGE	6,166.46	50,668.57
	511300 OVERTIME PAYMENTS	48,301.82	231,907.39
	511500 SHIFT DIFFERENTIAL PYMT	8,688.04	54,277.97
	511800 COMPENSATORY TIME PAID	1,177.31	10,694.96
	512100 VACATION LEAVE EXPENSE	4,798.09	64,984.96
	512200 SICK LEAVE EXPENSE	5,952.03	50,794.53
	512300 HOLIDAY LEAVE EXPENSE	17,958.05	51,761.63
	512400 MILITARY LEAVE EXPENSE	118.07	1,864.19
	512500 FUNERAL LEAVE EXPENSE	1,380.90	4,976.53
	512700 INJURY LEAVE EXPENSE	509.19	2,466.95
	515100 RETIREMENT PLANS EXPENSE	17,946.71	108,910.30
	515200 OASDI EXPENSE	17,838.97	109,930.21
	515400 LIFE & ACCIDENT INS EXP	53.43	329.68
	515500 HEALTH INSURANCE EXPENSE	37,253.22	230,510.38
	Major Account 510000 Total	<u>319,668.99</u>	<u>1,967,118.42</u>
	Fund 10000 Expenditures Total	<u>319,668.99</u>	<u>1,967,118.42</u>
	Subprogram Expenditures	<u><u>319,668.99</u></u>	<u><u>1,967,118.42</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,455.33	1,475,225.54
	511200 TEMPORARY SALARIES-WAGE	6,384.96	33,971.39
	511300 OVERTIME PAYMENTS	78,348.32	349,086.06
	511500 SHIFT DIFFERENTIAL PYMT	14,267.13	86,958.64
	511800 COMPENSATORY TIME PAID	1,133.67	28,898.48
	512100 VACATION LEAVE EXPENSE	11,477.40	102,590.87
	512200 SICK LEAVE EXPENSE	8,757.79	72,119.69
	512300 HOLIDAY LEAVE EXPENSE	25,283.60	75,633.43
	512400 MILITARY LEAVE EXPENSE		708.42
	512500 FUNERAL LEAVE EXPENSE	855.06	4,365.08
	512700 INJURY LEAVE EXPENSE	763.23	2,703.67
	512900 UNION ACTIVITY EXPENSE	723.21	1,465.82
	515100 RETIREMENT PLANS EXPENSE	26,577.25	164,149.30
	515200 OASDI EXPENSE	25,958.71	159,243.57
	515400 LIFE & ACCIDENT INS EXP	84.63	513.24
	515500 HEALTH INSURANCE EXPENSE	68,739.91	435,242.42
	Major Account 510000 Total	<u>484,810.20</u>	<u>2,992,875.62</u>
	Fund 10000 Expenditures Total	<u>484,810.20</u>	<u>2,992,875.62</u>
	Subprogram Expenditures	<u>484,810.20</u>	<u>2,992,875.62</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.00	366.00
	511300 OVERTIME PAYMENTS	1.83	1.83
	515100 RETIREMENT PLANS EXPENSE	27.62	27.62
	515200 OASDI EXPENSE	28.07	28.07
	Major Account 510000 Total	<u>423.52</u>	<u>423.52</u>
	Fund 10000 Expenditures Total	<u>423.52</u>	<u>423.52</u>
	Subprogram Expenditures	<u><u>423.52</u></u>	<u><u>423.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,869.93	298,341.75
	511300 OVERTIME PAYMENTS	6,979.36	29,053.07
	511500 SHIFT DIFFERENTIAL PYMT	2,738.52	17,884.29
	511800 COMPENSATORY TIME PAID	626.06	5,920.65
	512100 VACATION LEAVE EXPENSE	4,834.40	28,065.98
	512200 SICK LEAVE EXPENSE	2,043.81	13,861.13
	512300 HOLIDAY LEAVE EXPENSE	5,327.48	15,086.00
	512500 FUNERAL LEAVE EXPENSE		944.56
	515100 RETIREMENT PLANS EXPENSE	4,898.59	30,193.26
	515200 OASDI EXPENSE	4,637.87	29,044.34
	515400 LIFE & ACCIDENT INS EXP	20.16	122.88
	515500 HEALTH INSURANCE EXPENSE	12,637.72	78,445.52
	Major Account 510000 Total	<u>87,613.90</u>	<u>546,963.43</u>
	Fund 10000 Expenditures Total	<u>87,613.90</u>	<u>546,963.43</u>
	Subprogram Expenditures	<u><u>87,613.90</u></u>	<u><u>546,963.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,203.57	133,234.87
	512100 VACATION LEAVE EXPENSE	30.44	3,494.19
	512200 SICK LEAVE EXPENSE		545.07
	512300 HOLIDAY LEAVE EXPENSE	487.04	1,461.12
	512500 FUNERAL LEAVE EXPENSE		1,925.36
	515100 RETIREMENT PLANS EXPENSE	1,252.10	10,532.75
	515200 FICA EXPENSE	592.14	4,379.24
	515400 LIFE & ACCIDENT INS EXP	1.76	11.55
	515500 HEALTH INSURANCE EXPENSE	622.18	4,150.55
	Major Account 510000 Total	<u>19,189.23</u>	<u>159,734.70</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,017.98
	Major Account 570000 Total		<u>2,017.98</u>
	Fund 10000 Expenditures Total	<u>19,189.23</u>	<u>161,752.68</u>
	Subprogram Expenditures	<u>19,189.23</u>	<u>161,752.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.94	11,777.84
	515100 RETIREMENT PLANS EXPENSE	70.61	881.83
	515200 FICA EXPENSE	69.80	836.89
	515400 LIFE & ACCIDENT INS EXP	.21	2.51
	515500 HEALTH INSURANCE EXPENSE	92.13	2,183.69
	Major Account 510000 Total	<u>1,175.69</u>	<u>15,682.76</u>
	Fund 10000 Expenditures Total	<u>1,175.69</u>	<u>15,682.76</u>
	Subprogram Expenditures	<u><u>1,175.69</u></u>	<u><u>15,682.76</u></u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.18	43,153.65
	512100 VACATION LEAVE EXPENSE	959.33	4,637.20
	512200 SICK LEAVE EXPENSE	26.36	1,400.43
	512300 HOLIDAY LEAVE EXPENSE	795.54	2,386.62
	515100 RETIREMENT PLANS EXPENSE	595.70	3,862.18
	515200 FICA EXPENSE	588.84	3,827.27
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	895.38	5,372.28
	Major Account 510000 Total	10,036.77	64,648.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	527300 REP & MAINT-MEDICAL EQUI		538.90
	532100 NON-CAPITALIZED EQUIP PU	948.59	1,406.59
	535101 MEDICAL SUPPLIES-OTHER		26.28
	Major Account 520000 Total	948.59	1,975.75
	Fund 10000 Expenditures Total	10,985.36	66,624.02
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.80
	545000 LABORATORY SERVICES	5,229.00	48,049.00
	545200 MEDICAL ASSESSMENT SERV	3,646.83	10,566.81
	549500 HAZARDOUS WASTE DISPOSAL		39,884.61
	Major Account 520000 Total	8,875.83	99,295.22
	Fund 48125 Expenditures Total	8,875.83	99,295.22
	Subprogram Expenditures	19,861.19	165,919.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,882.15	352,059.83
	511200 TEMPORARY SALARIES-WAGE	10,237.50	68,794.50
	511300 OVERTIME PAYMENTS	5,398.06	20,314.63
	511800 COMPENSATORY TIME PAID	119.20	2,250.80
	512100 VACATION LEAVE EXPENSE	2,466.89	30,681.71
	512200 SICK LEAVE EXPENSE	2,044.70	13,616.96
	512300 HOLIDAY LEAVE EXPENSE	6,089.04	17,388.45
	512500 FUNERAL LEAVE EXPENSE	100.88	276.17
	515100 RETIREMENT PLANS EXPENSE	5,324.10	32,691.69
	515200 OASDI EXPENSE	4,966.99	30,651.58
	515400 LIFE & ACCIDENT INS EXP	21.12	116.06
	515500 HEALTH INSURANCE EXPENSE	17,489.14	103,033.17
	Major Account 510000 Total	<u>109,139.77</u>	<u>671,875.55</u>
	Fund 10000 Expenditures Total	<u>109,139.77</u>	<u>671,875.55</u>
	Subprogram Expenditures	<u>109,139.77</u>	<u>671,875.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,061.63	351,851.84
	511300 OVERTIME PAYMENTS	10,802.59	33,276.66
	511500 SHIFT DIFFERENTIAL PYMT	2,467.90	15,469.33
	511800 COMPENSATORY TIME PAID	306.89	2,089.01
	512100 VACATION LEAVE EXPENSE	2,376.63	34,700.24
	512200 SICK LEAVE EXPENSE	1,081.21	16,032.59
	512300 HOLIDAY LEAVE EXPENSE	6,123.55	16,984.74
	512500 FUNERAL LEAVE EXPENSE		510.70
	512600 CIVIL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	5,632.50	35,298.55
	515200 FICA EXPENSE	5,297.87	33,328.27
	515400 LIFE & ACCIDENT INS EXP	27.84	172.39
	515500 HEALTH INSURANCE EXPENSE	17,391.62	104,072.45
	Major Account 510000 Total	103,570.23	644,268.48
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.19
	533900 FOOD EXPENSE	50,552.28	336,635.91
	535101 MEDICAL SUPPLIES-OTHER	10.36	10.36
	Major Account 520000 Total	50,562.64	336,687.46
	Fund 10000 Expenditures Total	154,132.87	980,955.94
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		127.50
	Major Account 520000 Total		127.50
	Fund 22530 Expenditures Total		127.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	205.14	1,138.19
	533100 HOUSEHOLD & INSTIT EXP	2,708.88	24,838.98
	535101 MEDICAL SUPPLIES-OTHER		4.44
	Major Account 520000 Total	2,914.02	25,981.61
	Fund 48106 Expenditures Total	2,914.02	25,981.61
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	Major Account 520000 Total		3,847.80

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u> </u>	<u>3,847.80</u>
	Subprogram Expenditures	<u>157,046.89</u>	<u>1,010,912.85</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND 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		
	549100 LAUNDRY SERVICES	6,368.40	33,883.20
	Major Account 520000 Total	6,368.40	33,883.20
	Fund 10000 Expenditures Total	6,368.40	33,883.20
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,262.50
	Major Account 520000 Total		4,262.50
	Fund 48106 Expenditures Total		4,262.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,142.32
	Major Account 520000 Total		15,142.32
	Fund 48125 Expenditures Total		15,142.32
	Subprogram Expenditures	6,368.40	53,288.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,645.31	335,486.04
	511300 OVERTIME PAYMENTS	2,466.53	7,440.38
	511400 ON CALL PAY	837.89	5,427.05
	511500 SHIFT DIFFERENTIAL PYMT	250.35	1,717.50
	512100 VACATION LEAVE EXPENSE	6,938.18	34,467.17
	512200 SICK LEAVE EXPENSE	1,926.12	25,765.39
	512300 HOLIDAY LEAVE EXPENSE	6,503.25	19,393.45
	512500 FUNERAL LEAVE EXPENSE	957.99	2,047.59
	512700 INJURY LEAVE EXPENSE		75.97
	515100 RETIREMENT PLANS EXPENSE	5,131.16	32,334.54
	515200 OASDI EXPENSE	4,737.32	30,124.96
	515400 LIFE & ACCIDENT INS EXP	21.12	125.76
	515500 HEALTH INSURANCE EXPENSE	20,892.68	119,612.62
	Major Account 510000 Total	99,307.90	614,018.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		261.66
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	535101 MEDICAL SUPPLIES-OTHER	105.30	278.04
	554903 RENTAL/MTNCE CONTRACT-DAS		261,393.42
	Major Account 520000 Total	105.30	363,451.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 10000 Expenditures Total	99,413.20	977,554.44
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	203,035.80
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71	522,786.84
	Major Account 520000 Total	181,455.66	725,822.64
	Fund 22525 Expenditures Total	181,455.66	725,822.64
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		104.00
	Major Account 520000 Total		104.00
	Fund 22530 Expenditures Total		104.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.12	892.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	295.42	2,760.30
	Major Account 520000 Total	402.54	3,652.30
	Fund 48106 Expenditures Total	402.54	3,652.30
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,840.00	21,710.00
	Major Account 520000 Total	2,840.00	21,710.00
	Fund 48125 Expenditures Total	2,840.00	21,710.00
	Subprogram Expenditures	284,111.40	1,728,843.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,471.71	99,799.51
	511300 OVERTIME PAYMENTS	995.99	2,030.73
	512100 VACATION LEAVE EXPENSE	2,586.61	11,089.21
	512200 SICK LEAVE EXPENSE	880.18	3,658.12
	512300 HOLIDAY LEAVE EXPENSE	1,831.67	5,494.99
	512500 FUNERAL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	1,555.02	9,153.16
	515200 OASDI EXPENSE	1,457.86	8,418.24
	515400 LIFE & ACCIDENT INS EXP	8.64	56.64
	515500 HEALTH INSURANCE EXPENSE	4,956.52	36,418.74
	Major Account 510000 Total	28,744.20	176,281.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,538.49
	535101 MEDICAL SUPPLIES-OTHER	69.30	623.48
	Major Account 520000 Total	69.30	3,161.97
	Fund 10000 Expenditures Total	28,813.50	179,443.29
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		199.97
	Major Account 520000 Total		199.97
	Fund 22530 Expenditures Total		199.97
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,877.77
	533100 HOUSEHOLD & INSTIT EXP	11,361.22	47,735.26
	Major Account 520000 Total	11,361.22	52,613.03
	Fund 48106 Expenditures Total	11,361.22	52,613.03
	Subprogram Expenditures	40,174.72	232,256.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND 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		
	533900 FOOD EXPENSE	45,830.32-	29,781.90-
	535100 MEDICAL SUPPLIES	1,140.64	229,154.68
	535101 MEDICAL SUPPLIES-OTHER	2,263.58-	3,804.49-
	Fund 10000 Expenditures Total	<u>46,953.26-</u>	<u>195,568.29</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,404.35	7,986.25
	Major Account 800000 Total	<u>11,404.35</u>	<u>7,986.25</u>
	Fund 10000 Expenditures Total	<u>11,404.35</u>	<u>7,986.25</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,054.93	23,373.72-
	533100 HOUSEHOLD & INSTIT EXP	10,851.50-	23,553.86
	Fund 48106 Expenditures Total	<u>9,796.57-</u>	<u>180.14</u>
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Major Account 800000 Total		<u>647.53-</u>
	Fund 48121 Expenditures Total		<u>647.53-</u>
	Subprogram Expenditures	<u>56,749.83-</u>	<u>195,748.43</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.66	22,094.81
	511300 OVERTIME PAYMENTS		28.88
	511800 COMPENSATORY TIME PAID		110.31
	512100 VACATION LEAVE EXPENSE	652.15	1,736.48
	512200 SICK LEAVE EXPENSE	154.58	1,038.74
	512300 HOLIDAY LEAVE EXPENSE	406.48	1,219.44
	512600 CIVIL LEAVE EXPENSE		154.58
	515100 RETIREMENT PLANS EXPENSE	304.38	1,975.59
	515200 OASDI EXPENSE	258.14	1,701.31
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,415.14	8,490.84
	Major Account 510000 Total	6,043.97	38,559.62
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	887.67	4,410.91
	Major Account 520000 Total	887.67	4,410.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	2,847.54	10,446.90
	Major Account 570000 Total	2,847.54	10,446.90
	Fund 10000 Expenditures Total	9,779.18	53,417.43
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		185.00
	538100 VEHICLE & EQUIP SUP EXP	36.18	109.88
	556100 INSURANCE EXPENSE		4,539.31
	Major Account 520000 Total	36.18	4,834.19
	Fund 22530 Expenditures Total	36.18	4,834.19
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,728.23
	Major Account 520000 Total		7,728.23
	Fund 48125 Expenditures Total		7,728.23
	Subprogram Expenditures	9,815.36	65,979.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,449.46	745,473.03
	511200 TEMPORARY SALARIES-WAGE	6,435.60	38,228.64
	511300 OVERTIME PAYMENTS	6,569.82	31,707.34
	511500 SHIFT DIFFERENTIAL PYMT	322.86	2,622.03
	511800 COMPENSATORY TIME PAID	92.59	370.62
	512100 VACATION LEAVE EXPENSE	11,029.12	70,721.88
	512200 SICK LEAVE EXPENSE	2,362.15	47,210.05
	512300 HOLIDAY LEAVE EXPENSE	13,248.26	41,245.30
	512500 FUNERAL LEAVE EXPENSE	137.38	3,733.04
	512600 CIVIL LEAVE EXPENSE	225.72	225.72
	512700 INJURY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	10,580.94	70,046.12
	515200 OASDI EXPENSE	10,417.34	69,168.66
	515400 LIFE & ACCIDENT INS EXP	35.55	221.71
	515500 HEALTH INSURANCE EXPENSE	34,093.91	212,749.26
	Major Account 510000 Total	204,000.70	1,333,888.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,819.59
	521500 PUBLICATION & PRINT EXP		92.35
	521900 AWARDS EXPENSE		84.00
	522300 WARDS OF THE STATE EXP		365.40
	526100 REP & MAINT-REAL PROPERT	373.00	880.00
	527300 REP & MAINT-MEDICAL EQUI		358.66
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		32.91
	533100 HOUSEHOLD & INSTIT EXP	13,371.43	43,761.14
	533900 FOOD EXPENSE	2,358.98	17,155.44
	534600 ED & RECREATIONAL SUP EX		101.73
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	121,828.71	713,532.87
	535101 MEDICAL SUPPLIES-OTHER	4,286.61	32,762.92
	541700 LEGAL RELATED EXPENSE		43.00
	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	13,890.00	96,459.44
	544400 HOSPITAL SERVICES	8,131.95	11,933.55
	544600 OPTICAL SERVICES	1,490.63	4,239.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	3,553.80	4,213.80
	544800 AMBULANCE SERVICES	3,189.44	4,706.68
	545000 LABORATORY SERVICES		602.57
	555310 COTS LICENSE FEES	293.47	293.47
	Major Account 520000 Total	184,056.20	1,259,530.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,933.86
	Major Account 590000 Total		1,933.86
	Fund 10000 Expenditures Total	388,056.90	2,595,353.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.04
	521291 COM EXPENSE - VIDEO		972.11
	521400 DATA PROCESSING EXPEN	1,074.34	6,265.38
	544100 PHYSICIAN SERVICES		70,256.63
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	901.00	11,039.60
	Major Account 520000 Total	1,975.34	204,653.74
	Fund 22525 Expenditures Total	1,975.34	204,653.74
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,558.58
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	495.00	815.66
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	729.57	2,897.73
	Major Account 520000 Total	1,224.57	5,974.36
	Fund 22530 Expenditures Total	1,224.57	5,974.36
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE		555.47
	531100 OFFICE SUPPLIES EXPENSE	11,382.32	48,286.42
	533100 HOUSEHOLD & INSTIT EXP	1,996.35	29,902.45
	544100 PHYSICIAN SERVICES	15,447.48	22,732.30
	544400 HOSPITAL SERVICES	6,826.74	13,029.00
	544900 DENTAL SERVICES	1,576.00	11,188.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	<u>37,228.89</u>	<u>125,834.98</u>
	Fund 48106 Expenditures Total	<u>37,228.89</u>	<u>125,834.98</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	141.09
	522100 DUES & SUBSCRIPTION EXP	1,995.00	3,131.34
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	1,970.33	8,947.39
	532200 PERSONAL COMPUTING EQUIPM		190.10
	535101 MEDICAL SUPPLIES-OTHER		624.75-
	Major Account 520000 Total	<u>4,012.36</u>	<u>11,954.49</u>
	Fund 48125 Expenditures Total	<u>4,012.36</u>	<u>11,954.49</u>
	Subprogram Expenditures	<u>432,498.06</u>	<u>2,943,770.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,829.78	218,307.42
	511300 OVERTIME PAYMENTS		6.79
	511800 COMPENSATORY TIME PAID	20.06	84.15
	512100 VACATION LEAVE EXPENSE	1,023.91	20,182.01
	512200 SICK LEAVE EXPENSE	738.75	5,882.10
	512300 HOLIDAY LEAVE EXPENSE	3,861.50	11,790.69
	512500 FUNERAL LEAVE EXPENSE		579.68
	515100 RETIREMENT PLANS EXPENSE	2,806.01	19,231.28
	515200 OASDI EXPENSE	2,539.54	18,103.14
	515400 LIFE & ACCIDENT INS EXP	5.76	37.44
	515500 HEALTH INSURANCE EXPENSE	4,935.54	32,299.38
	Major Account 510000 Total	47,760.85	326,504.08
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	119.60	478.81
	555340 COTS MAINTENANCE		721.00
	Major Account 520000 Total	119.60	1,199.81
	Fund 10000 Expenditures Total	47,880.45	327,703.89
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	951.24	5,176.35
	Major Account 520000 Total	951.24	5,176.35
	Fund 22525 Expenditures Total	951.24	5,176.35
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	347.96	2,698.14
	Major Account 520000 Total	347.96	2,698.14
	Fund 22530 Expenditures Total	347.96	2,698.14
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,517.97	2,600.60
	533100 HOUSEHOLD & INSTIT EXP	1,266.59	1,305.06
	Major Account 520000 Total	2,784.56	3,905.66
	Fund 48106 Expenditures Total	2,784.56	3,905.66
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		852.31
	Major Account 520000 Total	100.00	952.31

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>100.00</u>	<u>952.31</u>
	Subprogram Expenditures	<u>52,064.21</u>	<u>340,436.35</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,203.40	811,856.20
	512100 VACATION LEAVE EXPENSE	13,094.68	46,002.92
	512200 SICK LEAVE EXPENSE	1,288.66	18,024.59
	512300 HOLIDAY LEAVE EXPENSE	15,821.14	47,463.42
	512500 FUNERAL LEAVE EXPENSE		903.45
	515100 RETIREMENT PLANS EXPENSE	5,985.46	64,155.24
	515200 OASDI EXPENSE	2,833.14	25,247.22
	515400 LIFE & ACCIDENT INS EXP	6.20	35.72
	515500 HEALTH INSURANCE EXPENSE	6,156.50	36,917.16
	Major Account 510000 Total	162,389.18	1,050,605.92
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,765.80	11,485.31
	544100 PHYSICIAN SERVICES		18,344.04
	545200 MEDICAL ASSESSMENT SERV	6,015.12	20,626.40
	Major Account 520000 Total	3,249.32	50,455.75
	Fund 10000 Expenditures Total	159,139.86	1,101,061.67
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	37,520.80	189,794.68
	Major Account 520000 Total	37,520.80	189,794.68
	Fund 22525 Expenditures Total	37,520.80	189,794.68
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		360.00
	Major Account 520000 Total		360.00
	Fund 48106 Expenditures Total		360.00
	Subprogram Expenditures	196,660.66	1,291,216.35

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,222.59	408,428.15
	511300 OVERTIME PAYMENTS	92.83	191.47
	512100 VACATION LEAVE EXPENSE	4,314.02	31,525.02
	512200 SICK LEAVE EXPENSE	658.30	26,484.05
	512300 HOLIDAY LEAVE EXPENSE	7,728.42	22,091.39
	512600 CIVIL LEAVE EXPENSE		202.42
	515100 RETIREMENT PLANS EXPENSE	5,766.96	36,610.65
	515200 OASDI EXPENSE	5,552.59	35,437.17
	515400 LIFE & ACCIDENT INS EXP	11.49	65.12
	515500 HEALTH INSURANCE EXPENSE	8,054.07	47,791.77
	Major Account 510000 Total	96,401.27	608,827.21
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		21,036.12
	Major Account 520000 Total		21,036.12
	Fund 10000 Expenditures Total	96,401.27	629,863.33
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	7,512.90	28,549.02
	Major Account 520000 Total	7,512.90	28,549.02
	Fund 22525 Expenditures Total	7,512.90	28,549.02
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,199.50	1,199.50
	Major Account 520000 Total	1,199.50	1,199.50
	Fund 22530 Expenditures Total	1,199.50	1,199.50
	Subprogram Expenditures	105,113.67	659,611.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,815.40	266,792.23
	511300 OVERTIME PAYMENTS	23.03	345.43
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	3,966.77	25,169.87
	512200 SICK LEAVE EXPENSE	601.01	9,030.40
	512300 HOLIDAY LEAVE EXPENSE	4,588.32	14,153.86
	515100 RETIREMENT PLANS EXPENSE	3,444.08	23,624.41
	515200 OASDI EXPENSE	3,274.30	22,632.74
	515400 LIFE & ACCIDENT INS EXP	12.48	72.00
	515500 HEALTH INSURANCE EXPENSE	10,152.98	59,105.30
	Major Account 510000 Total	<u>62,878.37</u>	<u>420,931.36</u>
	Fund 10000 Expenditures Total	<u>62,878.37</u>	<u>420,931.36</u>
	Subprogram Expenditures	<u>62,878.37</u>	<u>420,931.36</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND 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		
	535101 MEDICAL SUPPLIES-OTHER	40.12	120.12
	547100 EDUCATIONAL SERVICES	324.00	508.00
	Major Account 520000 Total	<u>364.12</u>	<u>628.12</u>
	Fund 10000 Expenditures Total	364.12	628.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	534600 ED & RECREATIONAL SUP EX		3,724.57
	Major Account 520000 Total		<u>3,922.57</u>
	Fund 22530 Expenditures Total		3,922.57
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	160.74	378.32
	Major Account 520000 Total	<u>160.74</u>	<u>378.32</u>
	Fund 48106 Expenditures Total	160.74	378.32
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	300.00	10,403.99
	534600 ED & RECREATIONAL SUP EX		395.00
	Major Account 520000 Total	<u>300.00</u>	<u>10,798.99</u>
	Fund 48125 Expenditures Total	<u>300.00</u>	<u>10,798.99</u>
	Subprogram Expenditures	<u>824.86</u>	<u>15,728.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,483.78	615,981.47
	511200 TEMPORARY SALARIES-WAGE	354.21	354.21
	511300 OVERTIME PAYMENTS	7,312.21	17,098.39
	511500 SHIFT DIFFERENTIAL PYMT	560.28	2,310.86
	511800 COMPENSATORY TIME PAID		42.98
	512100 VACATION LEAVE EXPENSE	6,276.30	54,457.14
	512200 SICK LEAVE EXPENSE	3,604.08	30,073.03
	512300 HOLIDAY LEAVE EXPENSE	11,553.74	34,104.81
	512600 CIVIL LEAVE EXPENSE		127.90
	515100 RETIREMENT PLANS EXPENSE	9,165.85	56,445.73
	515200 OASDI EXPENSE	8,765.26	54,066.26
	515400 LIFE & ACCIDENT INS EXP	34.21	196.55
	515500 HEALTH INSURANCE EXPENSE	22,511.26	125,610.99
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	163,621.18	1,099,764.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.21	3,014.94
	521291 COM EXPENSE - VIDEO		917.20
	521500 PUBLICATION & PRINT EXP		18,445.22
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,604.00
	522601 PRE-EMPLOYMENT PHYSICALS		451.00
	531100 OFFICE SUPPLIES EXPENSE		18,764.54
	535101 MEDICAL SUPPLIES-OTHER	48.44	1,560.97
	541400 HRMS ASSESSMENT		12,983.98
	543100 IT CONSULTING-APPLICATION	200.00	200.00
	544300 PSYCHOLOGICAL SERVICES	4,070.22	39,702.51
	547906 VERIFICATIONS		3,991.35
	548400 TRANSACTION PROCESSING SERVICE		23.34
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	6,186.87	108,612.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.00
	Major Account 570000 Total		174.00
	Fund 10000 Expenditures Total	169,808.05	1,208,551.27

22525 HHS CASH/LINCOLN REG CTR
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue Total	227,362.94-	1,046,151.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.78
	521291 COM EXPENSE - VIDEO	1,153.44	3,905.04
	521400 DATA PROCESSING EXPEN	16,042.78	95,249.70
	525500 RENT EXP-OTHER PERS PROP	121.50	701.55
	543100 IT CONSULTING-APPLICATION	138,220.30	138,220.30
	548400 TRANSACTION PROCESSING	250.00	2,543.46
	549200 JANITORIAL SERVICES		22,320.00
	Major Account 520000 Total	155,788.02	263,101.83
	Fund 22525 Expenditures Total	155,788.02	263,101.83
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	258.83	4,907.62
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	3,780.00
	527600 REP & MAINT-HOUSE/INST E	1,825.00	1,825.00
	547906 VERIFICATIONS		24.00
	Major Account 520000 Total	2,863.83	10,536.62
	Fund 22530 Expenditures Total	2,863.83	10,536.62
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		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.12-	1,923.80-
	Major Account 480000 Total	627.12-	1,923.80-
	Fund 48106 Revenue Total	28,645.30-	495,730.86-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	524600 RENT EXPENSE-BUILDINGS	30.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	1,071.68	6,355.79
	533100 HOUSEHOLD & INSTIT EXP	1.31	3,645.07
	Major Account 520000 Total	1,102.99	21,479.21
	Fund 48106 Expenditures Total	1,102.99	21,479.21
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	134,110.27-	319,713.98-
	461501 PRIOR YR MEDICAID SETTLEMENT		476,808.43-
	Major Account 460000 Total	134,110.27-	796,522.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.07-	5,508.49-
	Major Account 480000 Total	1,144.07-	5,508.49-
	Fund 48125 Revenue 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		
	521400 DATA PROCESSING EXPENSE	13.00	78.00
	521500 PUBLICATION & PRINT EXP		881.50
	521900 AWARDS EXPENSE		758.30
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,652.00
	532100 NON-CAPITALIZED EQUIP PU		373.94
	533100 HOUSHOLD & INSTIT EXP		.97
	541400 HRMS ASSESSMENT		1,289.38
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	709.54	1,409.79
	Major Account 520000 Total	2,672.54	7,578.88
	Fund 48125 Expenditures Total	2,672.54	112,300.32
	Subprogram Revenues	391,262.58-	2,343,913.62-
	Subprogram Expenditures	332,235.43	1,615,969.25

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.03
	515200 FICA EXPENSE		12.62
	515400 LIFE & ACCIDENT INS EXP	.49-	.96-
	515500 HEALTH INSURANCE EXPENSE	261.93-	798.11-
	Major Account 510000 Total	<u>262.40-</u>	<u>786.42-</u>
	Fund 10000 Expenditures Total	<u>262.40-</u>	<u>786.42-</u>
	Subprogram Expenditures	<u>262.40-</u>	<u>786.42-</u>
	Program Revenues	<u>392,344.56-</u>	<u>2,728,272.17-</u>
	Program Expenditures	<u>3,179,047.60</u>	<u>20,264,564.16</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,999.71	312,340.24
	511200 TEMPORARY SALARIES-WAGE	150.34	30,740.19
	511300 OVERTIME PAYMENTS		70.86
	511800 COMPENSATORY TIME PAID	442.87	1,139.34
	512100 VACATION LEAVE EXPENSE	295.12	3,331.31
	512200 SICK LEAVE EXPENSE	942.47	31,281.87
	512300 HOLIDAY LEAVE EXPENSE	427.78	1,533.34
	512500 FUNERAL LEAVE EXPENSE		263.55
	512800 ADMINISTRATIVE LEAVE EXP	395.33	649.07
	515100 RETIREMENT PLANS EXPENSE	4,886.37	33,979.60
	515200 FICA EXPENSE	3,428.76	26,914.60
	515400 LIFE & ACCIDENT INS EXP	12.48	73.41
	515500 HEALTH INSURANCE EXPENSE	13,351.90	71,391.75
	Major Account 510000 Total	72,333.13	513,709.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	564.67	564.67
	522100 DUES & SUBSCRIPTION EXP		7,750.00
	522200 CONFERENCE REGISTRATION		3,180.00
	522300 WARDS OF THE STATE EXP	132.05	1,407.97
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531200 IT SUPPLIES		1,540.90
	532100 NON-CAPITALIZED EQUIP PU	283.70	3,079.50
	532200 PERSONAL COMPUTING EQUIPMENT	134.24	172.72
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP		2,844.69
	533100 HOUSEHOLD & INSTIT EXP		12.85
	533101 INMATE CLOTHING	109.40	89.66
	533900 FOOD EXPENSE	7.77	95.61
	534600 ED & RECREATIONAL SUP EX	144.00	3,897.21
	534601 LIBRARY BOOKS	127.37	127.37
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		3,232.00
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		481.03
	Major Account 520000 Total	1,503.20	30,693.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.91
	574500 PERSONAL VEHICLE MILEAGE		121.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>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		181.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,098.00
	Major Account 580000 Total		9,098.00
	Fund 10000 Expenditures Total	73,836.33	553,682.49
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,527.39-
	Major Account 460000 Total		8,527.39-
	Fund 42520 Revenue Total		8,527.39-
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-
	534600 ED & RECREATIONAL SUP EX		284.53-
	Fund 42520 Total		1,217.86-
	Fund 42520 Expenditures Total		7,309.53-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Major Account 800000 Total		250.26-
	Fund 42520 Expenditures Total		250.26-
	Subprogram Revenues		8,527.39-
	Subprogram Expenditures	73,836.33	545,155.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,451.40	350,193.54
	511300 OVERTIME PAYMENTS	12,174.61	76,261.59
	511400 ON CALL PAY		58.53
	511500 SHIFT DIFFERENTIAL PYMT	3,672.96	23,612.49
	511800 COMPENSATORY TIME PAID		4,983.72
	512100 VACATION LEAVE EXPENSE	3,654.84	29,232.80
	512200 SICK LEAVE EXPENSE	3,027.99	25,605.94
	512300 HOLIDAY LEAVE EXPENSE	5,789.24	18,099.75
	512500 FUNERAL LEAVE EXPENSE		590.35
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE		18.45
	515100 RETIREMENT PLANS EXPENSE	5,823.47	39,599.39
	515200 FICA EXPENSE	5,453.88	37,378.10
	515400 LIFE & ACCIDENT INS EXP	23.52	143.58
	515500 HEALTH INSURANCE EXPENSE	19,792.98	123,444.45
	Major Account 510000 Total	<u>108,864.89</u>	<u>729,402.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	850.17	2,574.54
	522300 WARDS OF THE STATE EXP	702.21	3,424.89
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE		12.73
	532100 NON-CAPITALIZED EQUIP PU		1,206.75
	533100 HOUSEHOLD & INSTIT EXP	52.99	248.22
	533900 FOOD EXPENSE		88.53
	534600 ED & RECREATIONAL SUP EX		630.86
	Major Account 520000 Total	<u>1,605.37</u>	<u>8,226.47</u>
	Fund 10000 Expenditures Total	<u>110,470.26</u>	<u>737,629.05</u>
	Subprogram Expenditures	<u>110,470.26</u>	<u>737,629.05</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND 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	18.00	306.00
	522300 WARDS OF THE STATE EXP		764.15
	522601 PRE-EMPLOYMENT PHYSICALS		205.00
	532200 PERSONAL COMPUTING EQUIPMENT		30.07
	533100 HOUSEHOLD & INSTIT EXP		20.70
	535100 MEDICAL SUPPLIES	597.22	1,317.23
	544100 PHYSICIAN SERVICES	4,718.50	26,779.00
	544300 PSYCHOLOGICAL SERVICES	4,019.43	12,688.81
	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
	Major Account 520000 Total	<u>20,552.38</u>	<u>116,690.13</u>
	Fund 10000 Expenditures Total	<u>20,552.38</u>	<u>116,690.13</u>
	Subprogram Expenditures	<u>20,552.38</u>	<u>116,690.13</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,912.54	64,332.98
	511300 OVERTIME PAYMENTS	1,109.02	9,852.88
	511500 SHIFT DIFFERENTIAL PYMT	4.65	55.65
	511800 COMPENSATORY TIME PAID	300.19	1,865.66
	512100 VACATION LEAVE EXPENSE	911.11	13,103.52
	512200 SICK LEAVE EXPENSE	63.31	2,523.74
	512300 HOLIDAY LEAVE EXPENSE	892.76	2,919.28
	515100 RETIREMENT PLANS EXPENSE	763.30	7,087.62
	515200 FICA EXPENSE	704.52	6,782.48
	515400 LIFE & ACCIDENT INS EXP	4.32	24.96
	515500 HEALTH INSURANCE EXPENSE	4,192.66	21,727.48
	Major Account 510000 Total	<u>15,858.38</u>	<u>130,276.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	532100 NON-CAPITALIZED EQUIP PU	47.70	337.69
	533900 FOOD EXPENSE		93.76
	534600 ED & RECREATIONAL SUP EX	446.32	2,106.38
	544300 PSYCHOLOGICAL SERVICES	55.23	55.23
	Major Account 520000 Total	<u>549.25</u>	<u>2,673.06</u>
	Fund 10000 Expenditures Total	<u>16,407.63</u>	<u>132,949.31</u>
	Subprogram Expenditures	<u>16,407.63</u>	<u>132,949.31</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,317.71	43,963.21
511300 OVERTIME PAYMENTS		346.41	1,931.39
511500 SHIFT DIFFERENTIAL PYMT		242.82	1,517.67
511800 COMPENSATORY TIME PAID			290.10
512100 VACATION LEAVE EXPENSE		729.02	4,207.62
512200 SICK LEAVE EXPENSE		60.44	2,739.60
512300 HOLIDAY LEAVE EXPENSE		789.68	2,292.64
515100 RETIREMENT PLANS EXPENSE		635.40	4,263.70
515200 FICA EXPENSE		514.05	3,548.32
515400 LIFE & ACCIDENT INS EXP		3.31	19.91
515500 HEALTH INSURANCE EXPENSE		5,411.17	32,307.78
Major Account 510000 Total		<u>15,050.01</u>	<u>97,081.94</u>
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		33.88	33.88
527600 REP & MAINT-HOUSE/INST E		1,118.22	1,502.60
532100 NON-CAPITALIZED EQUIP PU			109.00
533100 HOUSEHOLD & INSTIT EXP		22.99	22.99
534600 ED & RECREATIONAL SUP EX			88.41
Major Account 520000 Total		<u>1,175.09</u>	<u>1,756.88</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,585.00
Major Account 580000 Total			<u>3,585.00</u>
Fund 10000 Expenditures Total		<u>16,225.10</u>	<u>102,423.82</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		243.66	1,199.70
Major Account 480000 Total		<u>243.66</u>	<u>1,199.70</u>
Fund 22552 Revenue Total		<u>243.66</u>	<u>1,199.70</u>
Subprogram Revenues		<u>243.66</u>	<u>1,199.70</u>
Subprogram Expenditures		<u>16,225.10</u>	<u>102,423.82</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,938.07	82,928.34
511300 OVERTIME PAYMENTS		1,401.38	9,055.92
511400 ON CALL PAY		703.05	3,982.26
512100 VACATION LEAVE EXPENSE		1,324.00	8,713.31
512200 SICK LEAVE EXPENSE		736.04	5,151.97
512300 HOLIDAY LEAVE EXPENSE		1,343.90	4,403.04
515100 RETIREMENT PLANS EXPENSE		1,156.64	8,553.88
515200 FICA EXPENSE		1,014.91	7,596.94
515400 LIFE & ACCIDENT INS EXP		4.78	33.58
515500 HEALTH INSURANCE EXPENSE		6,454.15	44,639.55
Major Account 510000 Total		24,076.92	175,058.79
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		194.44	2,860.34
524900 RENT EXP-DEPR SURCHARGE		16,846.09	101,076.54
526100 REP & MAINT-REAL PROPERT			32.12
527200 REP & MAINT-MOTOR VEHICL		773.40	784.58
527600 REP & MAINT-HOUSE/INST E			165.05
531100 OFFICE SUPPLIES EXPENSE		22.97	42.45
533100 HOUSEHOLD & INSTIT EXP			104.48
533900 FOOD EXPENSE		2.67	2.67
534800 CONST & MAINT SUP EXP		530.91	788.42
534900 MISCELLANEOUS SUP EXP			85.51
538100 VEHICLE & EQUIP SUP EXP			28.38
549200 JANITORIAL/SECURITY SRVS			9,126.65
554903 RENTAL/MTNCE CONTRACT-DAS		39,037.58	234,225.48
Major Account 520000 Total		57,408.06	349,322.67
570000 Travel Expenses			
571100 BOARD & LODGING		199.36	1,518.10
Major Account 570000 Total		199.36	1,518.10
Fund 10000 Expenditures Total		81,285.62	525,899.56
Subprogram Expenditures		81,285.62	525,899.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.24	12,354.61
	512100 VACATION LEAVE EXPENSE	233.40	2,089.90
	512200 SICK LEAVE EXPENSE		950.13
	512300 HOLIDAY LEAVE EXPENSE	248.96	746.88
	515100 RETIREMENT PLANS EXPENSE	186.42	1,208.68
	515200 FICA EXPENSE	158.68	1,044.21
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,388.16	8,328.96
	Major Account 510000 Total	4,223.82	26,729.13
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,849.08	25,212.02
	533101 INMATE CLOTHING	1,139.76	5,154.35
	Major Account 520000 Total	3,988.84	30,366.37
	Fund 10000 Expenditures Total	8,212.66	57,095.50
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,068.08-	32,289.86-
	Major Account 460000 Total	5,068.08-	32,289.86-
	Fund 42520 Revenue Total	5,068.08-	32,289.86-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	10,519.08	32,289.86
	Major Account 520000 Total	10,519.08	32,289.86
	Fund 42520 Expenditures Total	10,519.08	32,289.86
	Subprogram Revenues	5,068.08-	32,289.86-
	Subprogram Expenditures	18,731.74	89,385.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,735.67	160,731.79
	511300 OVERTIME PAYMENTS	9,848.73	62,145.48
	511500 SHIFT DIFFERENTIAL PYMT	812.18	5,525.54
	511800 COMPENSATORY TIME PAID	44.36	5,584.31
	512100 VACATION LEAVE EXPENSE	3,993.17	15,914.67
	512200 SICK LEAVE EXPENSE	1,195.40	4,043.75
	512300 HOLIDAY LEAVE EXPENSE	2,865.10	8,591.61
	512500 FUNERAL LEAVE EXPENSE	167.58	1,212.48
	512700 INJURY LEAVE EXPENSE		2,209.60
	515100 RETIREMENT PLANS EXPENSE	3,044.74	19,915.04
	515200 FICA EXPENSE	2,803.44	18,502.61
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	11,639.40	69,836.40
	Major Account 510000 Total	<u>58,158.41</u>	<u>374,265.12</u>
	Fund 10000 Expenditures Total	<u>58,158.41</u>	<u>374,265.12</u>
	Subprogram Expenditures	<u><u>58,158.41</u></u>	<u><u>374,265.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,071.44	44,888.28
	511300 OVERTIME PAYMENTS	3,645.33	19,940.86
	511400 ON CALL PAY	427.96	2,602.51
	511500 SHIFT DIFFERENTIAL PYMT	224.79	1,035.70
	511800 COMPENSATORY TIME PAID	212.16	615.24
	512100 VACATION LEAVE EXPENSE	906.06	4,963.90
	512200 SICK LEAVE EXPENSE		1,045.21
	512300 HOLIDAY LEAVE EXPENSE	852.20	2,556.60
	512700 INJURY LEAVE EXPENSE	282.79	395.50
	515100 RETIREMENT PLANS EXPENSE	945.19	5,843.92
	515200 FICA EXPENSE	881.23	5,517.46
	515400 LIFE & ACCIDENT INS EXP	1.47	8.78
	515500 HEALTH INSURANCE EXPENSE	2,746.77	16,480.57
	Major Account 510000 Total	<u>17,197.39</u>	<u>105,894.53</u>
	Fund 10000 Expenditures Total	<u>17,197.39</u>	<u>105,894.53</u>
	Subprogram Expenditures	<u><u>17,197.39</u></u>	<u><u>105,894.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,226.22	179,370.92
	511300 OVERTIME PAYMENTS	1,046.37	7,556.60
	511400 ON CALL PAY	953.78	3,933.25
	511500 SHIFT DIFFERENTIAL PYMT	2.55	25.65
	511800 COMPENSATORY TIME PAID		1,374.03
	512100 VACATION LEAVE EXPENSE	826.60	15,595.56
	512200 SICK LEAVE EXPENSE	293.93	6,537.02
	512300 HOLIDAY LEAVE EXPENSE	2,508.84	8,896.02
	512500 FUNERAL LEAVE EXPENSE	926.22	1,758.12
	512700 INJURY LEAVE EXPENSE		664.17
	515100 RETIREMENT PLANS EXPENSE	2,005.61	16,901.09
	515200 FICA EXPENSE	1,902.10	15,981.19
	515400 LIFE & ACCIDENT INS EXP	5.78	48.52
	515500 HEALTH INSURANCE EXPENSE	3,803.55	38,958.85
	Major Account 510000 Total	34,501.55	297,600.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	522300 WARDS OF THE STATE EXP		318.16
	532200 PERSONAL COMPUTING EQUIPMENT		143.96
	532280 VIDEO EQUIP		509.55
	534600 ED & RECREATIONAL SUP EX	27.03	1,171.32
	Major Account 520000 Total	27.03	2,717.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	Major Account 580000 Total		1,050.60
	Fund 10000 Expenditures Total	34,528.58	301,369.58
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 Revenue 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

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<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	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
	515500 HEALTH INSURANCE EXPENSE	2,052.84	12,655.47
	Major Account 510000 Total	<u>9,959.85</u>	<u>57,506.40</u>
	Fund 22640 Expenditures Total	<u>9,959.85</u>	<u>57,506.40</u>
	Subprogram Revenues	<u> </u>	<u>89,200.00-</u>
	Subprogram Expenditures	<u>44,488.43</u>	<u>358,875.98</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND 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 Revenue Total	121.60-	760.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,723.64	174,800.75
	511300 OVERTIME PAYMENTS	842.26	7,583.78
	511800 COMPENSATORY TIME PAID	59.86	289.93
	512100 VACATION LEAVE EXPENSE	1,763.46	14,762.80
	512200 SICK LEAVE EXPENSE	2,778.58	8,125.98
	512300 HOLIDAY LEAVE EXPENSE	3,322.76	9,820.93
	512500 FUNERAL LEAVE EXPENSE	579.28	579.28
	515100 RETIREMENT PLANS EXPENSE	2,551.11	16,171.14
	515200 FICA EXPENSE	2,449.98	15,587.63
	515400 LIFE & ACCIDENT INS EXP	8.72	50.11
	515500 HEALTH INSURANCE EXPENSE	6,509.12	39,054.63
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS		38,767.00
	Major Account 510000 Total	45,588.77	326,631.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	66.55
	521200 COM EXPENSE - VOICE/DATA	1,404.65	9,718.59
	521400 DATA PROCESSING EXPENSE	481.98	1,308.64
	521500 PUBLICATION & PRINT EXP		9,005.93
	521900 AWARDS EXPENSE	33.00	360.46
	522100 DUES & SUBSCRIPTION EXP		1,946.71
	522300 WARDS OF THE STATE EXP	979.92	11,417.75
	522600 JOB APPLICANT EXPENSE	944.38	3,979.87
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	1,520.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	526100 REP & MAINT-REAL PROPERT	1,088.89	5,056.82
	527500 REP & MAINT-COMM EQUIP		68.25
	531100 OFFICE SUPPLIES EXPENSE	3,621.00	20,605.98
	532100 NON-CAPITALIZED EQUIP PU	355.00	5,176.73
	532200 PERSONAL COMPUTING EQUIPMENT		311.21
	532240 DATA STORAGE EQUIP		18.07
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP	116.23	3,372.77
	533900 FOOD EXPENSE	1,041.36	43,716.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND 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		265.49
	534900 MISCELLANEOUS SUP EXP		46.20
	538100 VEHICLE & EQUIP SUP EXP	267.46	2,634.49
	543500 MGT CONSULTANT SERVICES	86.67	173.34
	547100 EDUCATIONAL SERVICES		10,810.00
	547400 JUVENILE SERVICES	3,065.00	13,875.00
	547906 VERIFICATIONS		526.15
	549200 JANITORIAL/SECURITY SRVS	169.00	6,961.00
	555310 COTS LICENSE FEES	645.94	645.94
	556100 INSURANCE EXPENSE		2,647.93
	Major Account 520000 Total	14,719.13	156,812.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.20
	574500 PERSONAL VEHICLE MILEAGE		77.76
	574700 VOLUNTEER TRAVEL EXPENSES		24.00
	Major Account 570000 Total		966.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		12,500.00
	Fund 10000 Expenditures Total	60,307.90	496,911.13
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	199.07-
	Major Account 480000 Total	20.65-	199.07-
	Fund 22552 Revenue Total	20.65-	199.07-
	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
	Subprogram Revenues	142.25-	960.05-
	Subprogram Expenditures	60,307.90	510,111.13
	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
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,129.93	522,436.72
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS		98.11
	511800 COMPENSATORY TIME PAID		133.86
	512100 VACATION LEAVE EXPENSE	1,073.37	8,469.59
	512200 SICK LEAVE EXPENSE	2,438.60	15,162.52
	512300 HOLIDAY LEAVE EXPENSE	850.82	2,436.18
	515100 RETIREMENT PLANS EXPENSE	8,366.43	62,797.50
	515200 FICA EXPENSE	5,947.60	49,877.78
	515400 LIFE & ACCIDENT INS EXP	20.69	121.71
	515500 HEALTH INSURANCE EXPENSE	21,359.35	135,514.57
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	121,186.79	949,112.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	195.00	2,270.00
	522300 WARDS OF THE STATE EXP		63.00
	531100 OFFICE SUPPLIES EXPENSE		301.37
	532200 PERSONAL COMPUTING EQUIPMENT	8.99	8.99
	532240 DATA STORAGE EQUIP		5.08
	533100 HOUSEHOLD & INSTIT EXP	113.10	254.98
	533900 FOOD EXPENSE	60.54	220.45
	534600 ED & RECREATIONAL SUP EX	1,152.85	3,838.59
	544101 PHYSICAL THERAPY CONTRACT	7,345.00	20,228.00
	555310 COTS LICENSE FEES		452.77
	555510 SAAS SUBSCRIPTION FEES		495.00
	Major Account 520000 Total	8,875.48	28,888.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.81	220.32
	573100 STATE-OWNED TRANSPORT		135.40
	Major Account 570000 Total	75.81	355.72
	Fund 10000 Expenditures Total	130,138.08	978,356.33
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		5.27-
	Major Account 480000 Total		93.63-
	Fund 22553 Revenue Total		93.63-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,690.00-
	Major Account 460000 Total		1,690.00-
	Fund 42520 Revenue Total		1,690.00-
	Subprogram Revenues		1,783.63-
	Subprogram Expenditures	130,138.08	978,356.33

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,262.02	703,025.71
	511300 OVERTIME PAYMENTS	32,664.29	164,129.92
	511500 SHIFT DIFFERENTIAL PYMT	8,065.91	48,025.15
	511800 COMPENSATORY TIME PAID	368.98	10,963.85
	512100 VACATION LEAVE EXPENSE	5,945.87	39,264.80
	512200 SICK LEAVE EXPENSE	2,519.50	29,710.76
	512300 HOLIDAY LEAVE EXPENSE	11,825.55	34,644.54
	512400 MILITARY LEAVE EXPENSE	365.29	1,416.94
	512500 FUNERAL LEAVE EXPENSE		378.75
	512600 CIVIL LEAVE EXPENSE		114.38
	512700 INJURY LEAVE EXPENSE	313.62	328.38
	515100 RETIREMENT PLANS EXPENSE	13,053.96	77,266.70
	515200 FICA EXPENSE	12,478.71	74,456.59
	515400 LIFE & ACCIDENT INS EXP	49.44	269.08
	515500 HEALTH INSURANCE EXPENSE	30,510.89	163,497.98
	Major Account 510000 Total	230,424.03	1,347,493.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	450.00
	526100 REP & MAINT-REAL PROPERT		916.94
	527500 REP & MAINT-COMM EQUIP		113.80
	527600 REP & MAINT-HOUSE/INST E		288.95
	531100 OFFICE SUPPLIES EXPENSE		131.81
	532100 NON-CAPITALIZED EQUIP PU	5.00-	2,063.63
	533100 HOUSEHOLD & INSTIT EXP	350.51	1,102.70
	533900 FOOD EXPENSE		239.48
	534600 ED & RECREATIONAL SUP EX		67.97
	552102 MEMBERS WAGES	729.38	4,852.37
	Major Account 520000 Total	1,110.89	10,227.65
	Fund 10000 Expenditures Total	231,534.92	1,357,721.18
	Subprogram Expenditures	231,534.92	1,357,721.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND 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		599.97
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	531100 OFFICE SUPPLIES EXPENSE		90.09
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533101 INMATE CLOTHING		18.07
	533900 FOOD EXPENSE		2.82
	535100 MEDICAL SUPPLIES	709.19	8,310.59
	544100 PHYSICIAN SERVICES	17,740.92	73,194.06
	544101 PHYSICAL THERAPY CONTRACT		979.12
	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
	549500 HAZARDOUS WASTE DISPOSAL		590.43
	Major Account 520000 Total	<u>67,511.57</u>	<u>242,827.25</u>
	Fund 10000 Expenditures Total	<u>67,511.57</u>	<u>242,827.25</u>
	Subprogram Expenditures	<u><u>67,511.57</u></u>	<u><u>242,827.25</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,955.00	97,351.53
	511300 OVERTIME PAYMENTS	707.45	6,033.98
	511500 SHIFT DIFFERENTIAL PYMT	22.50	123.00
	511800 COMPENSATORY TIME PAID	291.37	1,591.72
	512100 VACATION LEAVE EXPENSE	2,112.79	11,195.87
	512200 SICK LEAVE EXPENSE	341.62	3,930.75
	512300 HOLIDAY LEAVE EXPENSE	1,370.23	4,602.82
	515100 RETIREMENT PLANS EXPENSE	1,557.58	9,347.22
	515200 FICA EXPENSE	1,456.96	8,444.79
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	4,760.84	37,863.14
	Major Account 510000 Total	<u>28,580.18</u>	<u>180,512.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP	4.75	11.59
	532100 NON-CAPITALIZED EQUIP PU		398.00
	533100 HOUSEHOLD & INSTIT EXP	832.52	1,761.88
	533900 FOOD EXPENSE		43.38
	534600 ED & RECREATIONAL SUP EX	127.56	1,883.56
	554900 OTHER CONTRACTUAL SERVICES	910.00	2,542.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>1,874.83</u>	<u>6,704.14</u>
	Fund 10000 Expenditures Total	<u>30,455.01</u>	<u>187,216.80</u>
	Subprogram Expenditures	<u><u>30,455.01</u></u>	<u><u>187,216.80</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,239.05	96,170.45
	511300 OVERTIME PAYMENTS	2,129.18	10,263.82
	511500 SHIFT DIFFERENTIAL PYMT	463.24	3,046.20
	511800 COMPENSATORY TIME PAID		209.97
	512100 VACATION LEAVE EXPENSE	472.52	7,695.11
	512200 SICK LEAVE EXPENSE	1,340.91	9,827.28
	512300 HOLIDAY LEAVE EXPENSE	2,010.80	5,664.47
	512500 FUNERAL LEAVE EXPENSE	92.05	92.05
	512700 INJURY LEAVE EXPENSE		422.57
	515100 RETIREMENT PLANS EXPENSE	1,703.40	10,024.99
	515200 FICA EXPENSE	1,619.65	9,597.17
	515400 LIFE & ACCIDENT INS EXP	9.17	49.17
	515500 HEALTH INSURANCE EXPENSE	4,432.44	21,968.31
	Major Account 510000 Total	30,512.41	175,031.56
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	502.00	965.33
	531100 OFFICE SUPPLIES EXPENSE		.68
	532100 NON-CAPITALIZED EQUIP PU		237.47
	533100 HOUSEHOLD & INSTIT EXP	71.38	3,282.49
	533900 FOOD EXPENSE	41,718.89	110,150.31
	Major Account 520000 Total	41,145.51	114,636.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,771.27
	Major Account 580000 Total		1,771.27
	Fund 10000 Expenditures Total	10,633.10	291,439.11
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292.50	593.75
	474100 GENERAL BUSINESS FEES		.25
	Major Account 470000 Total	292.50	594.00
	Fund 22553 Revenue Total	292.50	594.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,709.00	74,644.02
	Major Account 460000 Total	11,709.00	74,644.02
	Fund 42520 Revenue Total	11,709.00	74,644.02
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	74,644.02	74,644.02

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<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		
	Major Account 520000 Total	<u>74,644.02</u>	<u>74,644.02</u>
	Fund 42520 Expenditures Total	<u>74,644.02</u>	<u>74,644.02</u>
	Subprogram Revenues	<u>12,001.50</u>	<u>75,238.02</u>
	Subprogram Expenditures	<u>64,010.92</u>	<u>366,083.13</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.17	14,155.84
	511300 OVERTIME PAYMENTS	17.44	75.59
	511400 ON CALL PAY	19.38	19.38
	512100 VACATION LEAVE EXPENSE	73.65	708.42
	512200 SICK LEAVE EXPENSE		476.45
	512300 HOLIDAY LEAVE EXPENSE	248.10	744.30
	515100 RETIREMENT PLANS EXPENSE	188.52	1,211.49
	515200 FICA EXPENSE	164.65	1,069.99
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,073.86	6,443.16
	Major Account 510000 Total	<u>3,945.73</u>	<u>24,910.38</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.63
	532100 NON-CAPITALIZED EQUIP PU		29.76
	533100 HOUSEHOLD & INSTIT EXP	271.15	2,841.68
	Major Account 520000 Total	<u>271.15</u>	<u>2,893.07</u>
	Fund 10000 Expenditures Total	<u>4,216.88</u>	<u>27,803.45</u>
	Subprogram Expenditures	<u>4,216.88</u>	<u>27,803.45</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,570.23	116,365.10
	511300 OVERTIME PAYMENTS		392.69
	511400 ON CALL PAY	239.48	1,210.35
	511800 COMPENSATORY TIME PAID		309.60
	512100 VACATION LEAVE EXPENSE	801.91	9,972.30
	512200 SICK LEAVE EXPENSE	644.59	3,771.19
	512300 HOLIDAY LEAVE EXPENSE	2,001.86	6,129.36
	515100 RETIREMENT PLANS EXPENSE	1,516.83	10,344.27
	515200 FICA EXPENSE	1,385.29	9,515.19
	515400 LIFE & ACCIDENT INS EXP	6.72	42.24
	515500 HEALTH INSURANCE EXPENSE	6,166.74	39,776.76
	Major Account 510000 Total	<u>29,333.65</u>	<u>197,829.05</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		363.46
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	129,415.86
	526100 REP & MAINT-REAL PROPERT		1,026.32
	527600 REP & MAINT-HOUSE/INST E		264.90
	533100 HOUSEHOLD & INSTIT EXP	.75	.75
	534800 CONST & MAINT SUP EXP	2,157.32	11,649.42
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	326,424.78
	Major Account 520000 Total	<u>78,131.51</u>	<u>469,145.49</u>
	Fund 10000 Expenditures Total	<u>107,465.16</u>	<u>666,974.54</u>
	Subprogram Expenditures	<u>107,465.16</u>	<u>666,974.54</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,848.17	24,906.39
	511300 OVERTIME PAYMENTS		36.28
	512100 VACATION LEAVE EXPENSE	32.26	1,859.75
	512200 SICK LEAVE EXPENSE	91.62	483.72
	512300 HOLIDAY LEAVE EXPENSE	441.34	1,324.02
	512600 CIVIL LEAVE EXPENSE		40.33
	515100 RETIREMENT PLANS EXPENSE	330.48	2,145.36
	515200 FICA EXPENSE	285.40	1,878.49
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,445.92	14,675.52
	Major Account 510000 Total	<u>7,477.11</u>	<u>47,361.38</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,557.43
	Major Account 520000 Total		<u>1,557.43</u>
	Fund 10000 Expenditures Total	<u>7,477.11</u>	<u>48,918.81</u>
	Subprogram Expenditures	<u>7,477.11</u>	<u>48,918.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,800.23	26,648.49
	511300 OVERTIME PAYMENTS		99.01
	512100 VACATION LEAVE EXPENSE	294.99	2,405.02
	512200 SICK LEAVE EXPENSE	52.83	204.54
	512300 HOLIDAY LEAVE EXPENSE	460.74	1,382.22
	515100 RETIREMENT PLANS EXPENSE	345.11	2,301.79
	515200 FICA EXPENSE	299.34	2,116.59
	515400 LIFE & ACCIDENT INS EXP	1.44	7.91
	515500 HEALTH INSURANCE EXPENSE	1,397.48	6,569.52
	Major Account 510000 Total	6,652.16	41,735.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,042.81	14,449.29
	533100 HOUSEHOLD & INSTIT EXP	2,685.13	12,402.11
	533101 INMATE CLOTHING	686.26	21,043.03
	Major Account 520000 Total	8,414.20	47,894.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,648.11
	Major Account 580000 Total		1,648.11
	Fund 10000 Expenditures Total	15,066.36	91,277.63
	Subprogram Expenditures	15,066.36	91,277.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,651.92	261,429.93
	511300 OVERTIME PAYMENTS	12,222.12	99,537.22
	511500 SHIFT DIFFERENTIAL PYMT	1,877.42	12,631.91
	511800 COMPENSATORY TIME PAID		306.60
	512100 VACATION LEAVE EXPENSE	3,595.05	23,077.41
	512200 SICK LEAVE EXPENSE	808.14	15,894.58
	512300 HOLIDAY LEAVE EXPENSE	4,610.34	13,874.22
	512700 INJURY LEAVE EXPENSE		1,707.64
	515100 RETIREMENT PLANS EXPENSE	4,325.41	32,083.03
	515200 FICA EXPENSE	4,101.15	30,808.10
	515400 LIFE & ACCIDENT INS EXP	12.96	80.76
	515500 HEALTH INSURANCE EXPENSE	12,014.69	74,220.46
	Major Account 510000 Total	<u>78,219.20</u>	<u>565,651.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.00
	527500 REP & MAINT-COMM EQUIP		688.80
	527501 COMMUNICATION EQUIPMENT		5,906.40
	531100 OFFICE SUPPLIES EXPENSE		45.76
	532100 NON-CAPITALIZED EQUIP PU		228.99
	532290 RADIO EQUIP	630.50	630.50
	533100 HOUSEHOLD & INSTIT EXP		2,215.89
	534800 CONST & MAINT SUP EXP		260.30
	Major Account 520000 Total	<u>630.50</u>	<u>10,138.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	Major Account 570000 Total		<u>208.00</u>
	Fund 10000 Expenditures Total	<u>78,849.70</u>	<u>575,998.50</u>
	Subprogram Expenditures	<u>78,849.70</u>	<u>575,998.50</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.52	93,406.70
	511300 OVERTIME PAYMENTS	274.15	3,686.37
	511400 ON CALL PAY	273.10	1,637.50
	511500 SHIFT DIFFERENTIAL PYMT	279.39	2,455.10
	511800 COMPENSATORY TIME PAID		138.78
	512100 VACATION LEAVE EXPENSE	475.07	4,465.17
	512200 SICK LEAVE EXPENSE	919.76	3,021.95
	512300 HOLIDAY LEAVE EXPENSE	1,124.38	3,161.00
	512500 FUNERAL LEAVE EXPENSE	706.38	706.38
	515100 RETIREMENT PLANS EXPENSE	1,230.61	8,437.41
	515200 FICA EXPENSE	1,107.47	7,774.80
	515400 LIFE & ACCIDENT INS EXP	3.87	23.18
	515500 HEALTH INSURANCE EXPENSE	5,423.39	32,540.29
	Major Account 510000 Total	<u>24,200.09</u>	<u>161,454.63</u>
	Fund 10000 Expenditures Total	<u>24,200.09</u>	<u>161,454.63</u>
	Subprogram Expenditures	<u>24,200.09</u>	<u>161,454.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,616.66	193,948.15
	511300 OVERTIME PAYMENTS	605.97	14,345.28
	511500 SHIFT DIFFERENTIAL PYMT	617.55	5,289.57
	511800 COMPENSATORY TIME PAID		2,174.33
	512100 VACATION LEAVE EXPENSE	1,665.74	13,158.73
	512200 SICK LEAVE EXPENSE	519.59	11,168.32
	512300 HOLIDAY LEAVE EXPENSE	3,200.24	10,404.54
	512500 FUNERAL LEAVE EXPENSE		368.42
	512700 INJURY LEAVE EXPENSE		1,387.97
	515100 RETIREMENT PLANS EXPENSE	2,487.92	18,888.12
	515200 FICA EXPENSE	2,240.05	17,144.66
	515400 LIFE & ACCIDENT INS EXP	10.56	71.30
	515500 HEALTH INSURANCE EXPENSE	11,512.66	83,633.54
	Major Account 510000 Total	49,476.94	371,982.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.71
	522100 DUES & SUBSCRIPTION EXP	54.00	180.00
	522200 CONFERENCE REGISTRATION		1,220.00
	522300 WARDS OF THE STATE EXP	45.42	155.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	246.56
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP	.75	179.41
	533101 INMATE CLOTHING		152.11
	533900 FOOD EXPENSE	342.12	1,387.61
	534600 ED & RECREATIONAL SUP EX	47.95	4,797.15
	555340 COTS MAINTENANCE		99.00
	Major Account 520000 Total	580.24	8,933.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.98
	Major Account 570000 Total		109.98
	Fund 10000 Expenditures Total	50,057.18	381,026.21
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 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>68,474.91</u>	<u>472,821.23</u>
	Fund 22640 Expenditures Total	<u>68,474.91</u>	<u>472,821.23</u>
	Subprogram Revenues	<u> </u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>118,532.09</u>	<u>853,847.44</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	122.75	122.75
	534600 ED & RECREATIONAL SUP EX		156.56
	547100 EDUCATIONAL SERVICES	19.00	10,388.00
	Major Account 520000 Total	<u>141.75</u>	<u>10,667.31</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,374.20
	Major Account 570000 Total		<u>2,374.20</u>
	Fund 10000 Expenditures Total	<u>141.75</u>	<u>13,041.51</u>
	Subprogram Expenditures	<u>141.75</u>	<u>13,041.51</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,031.45	174,321.74
	511300 OVERTIME PAYMENTS	464.79	1,537.13
	511500 SHIFT DIFFERENTIAL PYMT		10.31
	511800 COMPENSATORY TIME PAID		434.77
	512100 VACATION LEAVE EXPENSE	901.59	15,176.08
	512200 SICK LEAVE EXPENSE	512.94	2,066.14
	512300 HOLIDAY LEAVE EXPENSE	2,933.22	8,429.42
	515100 RETIREMENT PLANS EXPENSE	2,609.17	15,168.62
	515200 FICA EXPENSE	2,413.37	14,173.64
	515400 LIFE & ACCIDENT INS EXP	7.89	42.99
	515500 HEALTH INSURANCE EXPENSE	9,752.96	52,598.01
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516500 WORKERS COMP PREMIUMS		58,981.50
	519100 OTHER PERSONAL SERV EXP		595.20
	Major Account 510000 Total	<u>49,627.38</u>	<u>345,421.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,731.12
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	2,461.94	13,506.06
	521500 PUBLICATION & PRINT EXP		4,383.98
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP	307.85	307.85
	522300 WARDS OF THE STATE EXP		9,903.60
	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
	526100 REP & MAINT-REAL PROPERT		319.60
	527200 REP & MAINT-MOTOR VEHICL		1,140.10
	527500 REP & MAINT-COMM EQUIP		762.24
	527501 COMMUNICATION EQUIPMENT		3,802.87
	527960 VOICE EQUIP REPAIR & MAINT	199.02	1,243.69
	531100 OFFICE SUPPLIES EXPENSE	9.94	1,530.07
	532100 NON-CAPITALIZED EQUIP PU	384.00	582.98
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532260 VOICE EQUIP	363.60	363.60
	532270 WIRELESS PHONE EQUIP	91.43	200.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND 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	.65	233.69
	533900 FOOD EXPENSE	323.59	411.74
	534600 ED & RECREATIONAL SUP EX		431.33
	534800 CONST & MAINT SUP EXP		9,767.91
	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
	544300 PSYCHOLOGICAL SERVICES	450.00	1,961.25
	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
	549700 TELEPHONE SERVICES		362.01
	554100 DATA SERVICES	241.37	1,523.22
	554110 VOICE SERVICES		1,543.03
	556100 INSURANCE EXPENSE		4,161.03
	Major Account 520000 Total	7,533.18	141,836.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.90
	573100 STATE-OWNED TRANSPORT		129.92
	574500 PERSONAL VEHICLE MILEAGE	184.68	441.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.18
	Major Account 570000 Total	184.68	1,076.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total		19,500.00
	Fund 10000 Expenditures Total	57,345.24	507,834.33
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.87-	4.87-
	Major Account 470000 Total	4.87-	4.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.69-	2,754.07-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	392.69-	2,814.07-
	Fund 22553 Revenue Total	397.56-	2,818.94-
Expenditures			
	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<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		
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.28-	4,708.11-
	Major Account 480000 Total	940.28-	4,708.11-
	Fund 42520 Revenue Total	940.28-	4,708.11-
	Subprogram Revenues	1,337.84-	7,527.05-
	Subprogram Expenditures	57,345.24	509,438.10
	Program Revenues	13,339.34-	995,348.70-
	Program Expenditures	936,944.88	6,080,959.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<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
	Subprogram Expenditures	87,100.70	570,451.73
	Program Expenditures	87,100.70	570,451.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,567.17	350,852.48
	511200 TEMPORARY SALARIES-WAGE	246.73	1,569.78
	511300 OVERTIME PAYMENTS	14,189.27	69,310.53
	511301 OVERTIME INCENTIVE		63.11
	511500 SHIFT DIFFERENTIAL PYMT	2,485.27	15,057.88
	511702 RETENTION INCENTIVE		650.67
	511800 COMPENSATORY TIME PAID	1,099.67	5,941.96
	512100 VACATION LEAVE EXPENSE	4,225.07	33,570.82
	512200 SICK LEAVE EXPENSE	3,865.18	20,785.01
	512300 HOLIDAY LEAVE EXPENSE	5,995.24	17,698.86
	512500 FUNERAL LEAVE EXPENSE	616.26	1,134.87
	512600 CIVIL LEAVE EXPENSE	174.36	174.36
	512700 INJURY LEAVE EXPENSE	262.90	745.05
	515100 RETIREMENT PLANS EXPENSE	6,176.97	38,200.67
	515200 FICA EXPENSE	5,719.64	35,888.29
	515400 LIFE & ACCIDENT INS EXP	23.30	142.20
	515500 HEALTH INSURANCE EXPENSE	24,245.03	146,530.73
	Major Account 510000 Total	118,892.06	738,317.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,046.02	6,258.03
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP	18.00	372.00
	522300 WARDS OF THE STATE EXP	41.05	573.57
	522601 PRE-EMPLOYMENT PHYSICAL		484.00
	531100 OFFICE SUPPLIES EXPENSE	282.03	1,232.84
	531200 IT SUPPLIES		323.96
	533100 HOUSEHOLD & INSTIT EXP	2,341.34	11,518.67
	533102 ATTENDS & DISPOSABLE ITEMS	310.64	1,462.70
	533900 FOOD EXPENSE	5,774.82	35,695.45
	534600 ED & RECREATIONAL SUP EX	170.32	1,303.33
	534800 CONST & MAINT SUP EXP	291.00	619.47
	534900 MISCELLANEOUS SUP EXP		40.85
	535100 MEDICAL SUPPLIES	543.82	3,536.70
	535101 MEDICAL SUPPLIES-OTHER	1,444.43	7,876.26
	544400 HOSPITAL SERVICES	43.45	1,655.07
	544900 DENTAL SERVICES		63.00
	547100 EDUCATIONAL SERVICES	19.00	391.00
	547906 VERIFICATIONS		408.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND 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	13,325.92	73,916.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.44
	572100 COMMERCIAL TRANSPORTATIO		74.46
	Major Account 570000 Total		969.90
	Fund 10000 Expenditures Total	132,217.98	813,203.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,696.99	378,466.24
	511200 TEMPORARY SALARIES-WAGE	267.30	1,700.62
	511300 OVERTIME PAYMENTS	15,371.64	74,489.39
	511301 OVERTIME INCENTIVE		68.37
	511500 SHIFT DIFFERENTIAL PYMT	2,692.60	16,204.78
	511702 RETENTION INCENTIVE		702.01
	511800 COMPENSATORY TIME PAID	1,191.33	6,210.36
	512100 VACATION LEAVE EXPENSE	4,576.90	36,390.69
	512200 SICK LEAVE EXPENSE	4,187.27	22,493.88
	512300 HOLIDAY LEAVE EXPENSE	6,547.13	19,225.82
	512500 FUNERAL LEAVE EXPENSE	667.58	1,229.38
	512600 CIVIL LEAVE EXPENSE	188.90	188.90
	512700 INJURY LEAVE EXPENSE	284.79	807.11
	515100 RETIREMENT PLANS EXPENSE	6,689.67	41,183.01
	515200 FICA EXPENSE	6,197.82	38,705.56
	515400 LIFE & ACCIDENT INS EXP	27.10	163.94
	515500 HEALTH INSURANCE EXPENSE	26,273.89	157,805.28
	Major Account 510000 Total	128,860.91	796,035.34
	Fund 48122 Expenditures Total	128,860.91	796,035.34
	Subprogram Expenditures	261,078.89	1,609,239.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,537.87	462,926.73
	511200 TEMPORARY SALARIES-WAGE	1,574.50	11,255.54
	511300 OVERTIME PAYMENTS	18,585.76	113,252.03
	511301 OVERTIME INCENTIVE		49.69
	511500 SHIFT DIFFERENTIAL PYMT	3,543.62	22,466.40
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	1,443.81	9,475.54
	512100 VACATION LEAVE EXPENSE	5,827.42	44,663.93
	512200 SICK LEAVE EXPENSE	4,417.67	36,654.62
	512300 HOLIDAY LEAVE EXPENSE	6,725.38	19,798.62
	512500 FUNERAL LEAVE EXPENSE	243.08	1,675.11
	512700 INJURY LEAVE EXPENSE	133.74	2,419.80
	515100 RETIREMENT PLANS EXPENSE	8,006.36	52,725.90
	515200 FICA EXPENSE	7,592.17	50,940.81
	515400 LIFE & ACCIDENT INS EXP	31.57	192.64
	515500 HEALTH INSURANCE EXPENSE	27,977.70	170,051.43
	Major Account 510000 Total	152,640.65	999,220.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	923.86	2,512.51
	521900 AWARDS EXPENSE		51.09
	522100 DUES & SUBSCRIPTION EXP	18.00	202.00
	522300 WARDS OF THE STATE EXP	73.00	451.51
	522601 PRE-EMPLOYMENT PHYSICALS		1,202.00
	531100 OFFICE SUPPLIES EXPENSE	227.78	1,371.08
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU		544.09
	533100 HOUSEHOLD & INSTIT EXP	4,529.64	21,410.90
	533102 ATTENDS&DISPOSABLE ITEMS	2,877.74	17,199.44
	533900 FOOD EXPENSE	8,752.63	47,097.71
	534600 ED & RECREATIONAL SUP EX		641.64
	534800 CONST & MAINT SUP EXP		1,255.89
	534900 MISCELLANEOUS SUP EXP		36.73
	535100 MEDICAL SUPPLIES	3,346.72	19,477.17
	535101 MEDICAL SUPPLIES-OTHER	9,537.95	38,492.71
	544400 HOSPITAL SERVICES	60.83	165.11
	547906 VERIFICATIONS		698.25
	Major Account 520000 Total	30,348.15	153,133.79
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>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		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	182,988.80	1,154,814.21
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,080.49	500,951.12
	511200 TEMPORARY SALARIES-WAGE	1,705.56	12,192.76
	511300 OVERTIME PAYMENTS	20,134.43	122,689.62
	511301 OVERTIME INCENTIVE		53.83
	511500 SHIFT DIFFERENTIAL PYMT	3,839.17	24,374.61
	511702 RETENTION INCENTIVE		728.01
	511800 COMPENSATORY TIME PAID	1,564.21	10,265.57
	512100 VACATION LEAVE EXPENSE	6,313.09	58,211.51
	512200 SICK LEAVE EXPENSE	4,785.59	39,707.54
	512300 HOLIDAY LEAVE EXPENSE	7,285.62	21,447.94
	512500 FUNERAL LEAVE EXPENSE	263.32	1,814.65
	512700 INJURY LEAVE EXPENSE	144.87	2,621.40
	515100 RETIREMENT PLANS EXPENSE	8,658.62	57,740.11
	515200 FICA EXPENSE	8,226.65	55,896.67
	515400 LIFE & ACCIDENT INS EXP	39.47	235.89
	515500 HEALTH INSURANCE EXPENSE	30,308.11	184,625.14
	Major Account 510000 Total	165,349.20	1,093,556.37
	Fund 48122 Expenditures Total	165,349.20	1,093,556.37
	Subprogram Expenditures	348,338.00	2,248,370.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,331.32	370,914.80
	511200 TEMPORARY SALARIES-WAGE	2,526.94	11,080.89
	511300 OVERTIME PAYMENTS	10,288.17	55,435.44
	511301 OVERTIME INCENTIVE		45.58
	511500 SHIFT DIFFERENTIAL PYMT	2,804.04	17,882.24
	511702 RETENTION INCENTIVE		864.00
	511800 COMPENSATORY TIME PAID	761.50	5,701.69
	512100 VACATION LEAVE EXPENSE	3,391.68	28,765.87
	512200 SICK LEAVE EXPENSE	3,137.50	20,789.60
	512300 HOLIDAY LEAVE EXPENSE	5,123.48	14,844.80
	512500 FUNERAL LEAVE EXPENSE	252.08	710.30
	512600 CIVIL LEAVE EXPENSE		58.13
	512700 INJURY LEAVE EXPENSE		71.23
	512900 UNION ACTIVITY EXPENSE		64.30
	515100 RETIREMENT PLANS EXPENSE	5,915.54	37,994.21
	515200 FICA EXPENSE	5,658.71	36,811.20
	515400 LIFE & ACCIDENT INS EXP	24.97	142.68
	515500 HEALTH INSURANCE EXPENSE	22,890.56	135,760.45
	Major Account 510000 Total	116,106.49	737,937.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	542.28	1,717.41
	521900 AWARDS EXPENSE		94.61
	522100 DUES & SUBSCRIPTION EXP	18.00	312.00
	522300 WARDS OF THE STATE EXP	16.00	449.50
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	1,202.00
	531100 OFFICE SUPPLIES EXPENSE	86.29	1,521.49
	532100 NON-CAPITALIZED EQUIP PU		4,695.00
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP	1,782.57	13,044.35
	533102 ATTENDS & DISPOSABLE ITEMS	1,513.59	8,306.39
	533900 FOOD EXPENSE	6,171.77	41,638.42
	534600 ED & RECREATIONAL SUP EX		648.55
	534800 CONST & MAINT SUP EXP	316.42	1,929.04
	534900 MISCELLANEOUS SUP EXP		28.57
	535100 MEDICAL SUPPLIES	695.00	3,209.78
	535101 MEDICAL SUPPLIES-OTHER	3,174.97	18,000.16
	538100 VEHICLE & EQUIP SUP EXP		22.76
	544400 HOSPITAL SERVICES	8.69	43.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		406.00
	547906 VERIFICATIONS		569.75
	Major Account 520000 Total	<u>14,365.58</u>	<u>97,984.23</u>
	Fund 10000 Expenditures Total	<u>130,472.07</u>	<u>835,921.64</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,632.66	399,760.29
	511200 TEMPORARY SALARIES-WAGE	1,082.00	9,463.62
	511300 OVERTIME PAYMENTS	11,052.92	59,263.55
	511301 OVERTIME INCENTIVE		49.37
	511500 SHIFT DIFFERENTIAL PYMT	3,021.42	19,206.86
	511702 RETENTION INCENTIVE		936.01
	511800 COMPENSATORY TIME PAID	816.22	6,141.94
	512100 VACATION LEAVE EXPENSE	3,674.24	31,111.03
	512200 SICK LEAVE EXPENSE	3,390.07	22,445.26
	512300 HOLIDAY LEAVE EXPENSE	5,550.23	16,072.54
	512500 FUNERAL LEAVE EXPENSE	273.07	769.45
	512600 CIVIL LEAVE EXPENSE		62.97
	512700 INJURY LEAVE EXPENSE		77.16
	512900 UNION ACTIVITY EXPENSE		69.65
	515100 RETIREMENT PLANS EXPENSE	6,382.11	40,992.28
	515200 FICA EXPENSE	5,984.43	39,439.86
	515400 LIFE & ACCIDENT INS EXP	28.31	167.92
	515500 HEALTH INSURANCE EXPENSE	24,748.45	147,239.68
	Major Account 510000 Total	<u>123,636.13</u>	<u>793,269.44</u>
	Fund 48122 Expenditures Total	<u>123,636.13</u>	<u>793,269.44</u>
	Subprogram Expenditures	<u>254,108.20</u>	<u>1,629,191.08</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,051.84	361,202.91
	511200 TEMPORARY SALARIES-WAGE	1,124.10	7,924.20
	511300 OVERTIME PAYMENTS	14,215.40	79,782.59
	511301 OVERTIME INCENTIVE		32.42
	511500 SHIFT DIFFERENTIAL PYMT	2,864.34	18,077.79
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	1,109.24	7,791.92
	512100 VACATION LEAVE EXPENSE	3,674.66	35,719.53
	512200 SICK LEAVE EXPENSE	3,064.14	21,375.50
	512300 HOLIDAY LEAVE EXPENSE	5,774.33	16,629.00
	512500 FUNERAL LEAVE EXPENSE	243.08	667.64
	512700 INJURY LEAVE EXPENSE		130.54
	515100 RETIREMENT PLANS EXPENSE	6,206.82	40,008.39
	515200 FICA EXPENSE	5,867.99	38,530.49
	515400 LIFE & ACCIDENT INS EXP	24.16	147.85
	515500 HEALTH INSURANCE EXPENSE	22,155.55	138,634.43
	Major Account 510000 Total	118,375.65	767,327.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	630.74	1,692.53
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP	18.00	296.00
	522300 WARDS OF THE STATE EXP	10.00	263.76
	522601 PRE-EMPLOYMENT PHYSICAL	40.00	1,202.00
	531100 OFFICE SUPPLIES EXPENSE	128.25	934.78
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP	3,027.88	16,542.95
	533102 ATTENDS&DISPOSABLE ITEMS	2,038.39	10,415.15
	533900 FOOD EXPENSE	7,144.82	45,845.93
	534600 ED & RECREATIONAL SUP EX	11.52	548.73
	534800 CONST & MAINT SUP EXP	595.66	1,543.33
	534900 MISCELLANEOUS SUP EXP		105.18
	535100 MEDICAL SUPPLIES	2,154.71	12,406.64
	535101 MEDICAL SUPPLIES-OTHER	2,825.22	12,543.85
	537100 LABORATORY SUP EXP		40.11
	544400 HOSPITAL SERVICES	43.45	147.73
	547906 VERIFICATIONS		832.00
	Major Account 520000 Total	18,668.64	105,588.91
	Fund 10000 Expenditures Total	137,044.29	872,916.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,296.30	391,032.48
	511200 TEMPORARY SALARIES-WAGE	1,217.60	8,583.88
	511300 OVERTIME PAYMENTS	15,396.25	86,303.13
	511301 OVERTIME INCENTIVE		551.53
	511500 SHIFT DIFFERENTIAL PYMT	3,097.95	19,556.61
	511702 RETENTION INCENTIVE		1,210.01
	511800 COMPENSATORY TIME PAID	1,148.94	8,371.12
	512100 VACATION LEAVE EXPENSE	3,976.51	38,670.69
	512200 SICK LEAVE EXPENSE	3,310.45	23,118.59
	512300 HOLIDAY LEAVE EXPENSE	6,237.87	17,988.01
	512500 FUNERAL LEAVE EXPENSE	263.32	723.28
	512700 INJURY LEAVE EXPENSE		141.41
	515100 RETIREMENT PLANS EXPENSE	6,704.27	43,358.04
	515200 FICA EXPENSE	6,344.10	41,770.15
	515400 LIFE & ACCIDENT INS EXP	27.68	171.75
	515500 HEALTH INSURANCE EXPENSE	23,958.61	150,334.12
	Major Account 510000 Total	<u>127,979.85</u>	<u>831,884.80</u>
	Fund 48122 Expenditures Total	<u>127,979.85</u>	<u>831,884.80</u>
	Subprogram Expenditures	<u>265,024.14</u>	<u>1,704,800.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,604.23	171,104.64
	511200 TEMPORARY SALARIES-WAGE	636.91	4,405.84
	511300 OVERTIME PAYMENTS	4,958.78	36,354.13
	511301 OVERTIME INCENTIVE		30.73
	511500 SHIFT DIFFERENTIAL PYMT	1,238.01	9,211.43
	511702 RETENTION INCENTIVE		416.00
	511800 COMPENSATORY TIME PAID	345.24	3,320.12
	512100 VACATION LEAVE EXPENSE	2,160.08	16,108.57
	512200 SICK LEAVE EXPENSE	1,507.66	8,602.79
	512300 HOLIDAY LEAVE EXPENSE	2,348.76	7,789.13
	512500 FUNERAL LEAVE EXPENSE	111.62	677.20
	512600 CIVIL LEAVE EXPENSE		57.51
	512700 INJURY LEAVE EXPENSE		251.65
	515100 RETIREMENT PLANS EXPENSE	2,564.14	18,410.25
	515200 FICA EXPENSE	2,454.27	18,244.15
	515400 LIFE & ACCIDENT INS EXP	11.02	74.36
	515500 HEALTH INSURANCE EXPENSE	8,695.69	58,188.74
	Major Account 510000 Total	48,636.41	353,247.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,148.54	1,760.29
	521900 AWARDS EXPENSE		9.23
	522100 DUES & SUBSCRIPTION EXP		110.00
	522300 WARDS OF THE STATE EXP	9.15	1,058.38
	522601 PRE-EMPLOYMENT PHYSICAL		336.00
	531100 OFFICE SUPPLIES EXPENSE	262.56	1,099.79
	533100 HOUSEHOLD & INSTIT EXP	1,774.20	8,630.24
	533102 ATTENDS&DISPOSABLE ITEMS	173.37	1,374.87
	533900 FOOD EXPENSE	5,478.19	26,651.71
	534600 ED & RECREATIONAL SUP EX	170.33	434.64
	534800 CONST & MAINT SUP EXP	51.16	619.89
	535100 MEDICAL SUPPLIES	152.52	624.13
	535101 MEDICAL SUPPLIES-OTHER	1,117.76	4,252.78
	544400 HOSPITAL SERVICES	34.76	60.83
	544900 DENTAL SERVICES		64.00
	547906 VERIFICATIONS		352.25
	Major Account 520000 Total	10,372.54	47,439.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.51

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>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		1,005.51
	Fund 10000 Expenditures Total	59,008.95	401,691.78
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,242.17	184,838.31
	511200 TEMPORARY SALARIES-WAGE	689.88	4,772.75
	511300 OVERTIME PAYMENTS	5,312.52	39,102.35
	511301 OVERTIME INCENTIVE		33.30
	511500 SHIFT DIFFERENTIAL PYMT	1,324.00	9,874.75
	511702 RETENTION INCENTIVE		450.68
	511800 COMPENSATORY TIME PAID	373.99	3,587.91
	512100 VACATION LEAVE EXPENSE	2,340.26	17,425.12
	512200 SICK LEAVE EXPENSE	1,624.50	9,297.66
	512300 HOLIDAY LEAVE EXPENSE	2,527.03	8,385.67
	512500 FUNERAL LEAVE EXPENSE	120.94	733.65
	512600 CIVIL LEAVE EXPENSE		62.30
	512700 INJURY LEAVE EXPENSE		272.60
	515100 RETIREMENT PLANS EXPENSE	2,753.90	19,856.15
	515200 FICA EXPENSE	2,639.74	19,691.97
	515400 LIFE & ACCIDENT INS EXP	12.98	86.32
	515500 HEALTH INSURANCE EXPENSE	9,378.51	62,839.80
	Major Account 510000 Total	52,340.42	381,311.29
	Fund 48122 Expenditures Total	52,340.42	381,311.29
	Subprogram Expenditures	111,349.37	783,003.07

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	28,123.21	223,964.46
	511200 TEMPORARY SALARIES-WAGE	2,668.93	11,598.00
	511300 OVERTIME PAYMENTS	8,163.93	42,926.17
	511400 ON CALL PAY	132.71	709.65
	511500 SHIFT DIFFERENTIAL PYMT	1,612.29	11,523.07
	511800 COMPENSATORY TIME PAID	3,857.73	7,687.75
	512100 VACATION LEAVE EXPENSE	1,877.45	17,778.66
	512200 SICK LEAVE EXPENSE	2,680.86	9,477.62
	512300 HOLIDAY LEAVE EXPENSE	3,199.71	9,286.55
	512500 FUNERAL LEAVE EXPENSE	2.13	73.62
	512700 INJURY LEAVE EXPENSE		175.32
	515100 RETIREMENT PLANS EXPENS	3,691.60	24,086.34
	515200 OASDI EXPENSE	3,706.66	23,667.60
	515400 LIFE & ACCIDENT INS EXP	11.90	74.30
	515500 HEALTH INSURANCE EXPENS	11,342.18	75,706.88
	Major Account 510000 Total	71,071.29	458,735.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	1,159.05	4,568.38
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE	314.45	1,886.92
	521500 PUBLICATION & PRINT EXP	634.92	1,886.49
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP	150.00	384.00
	522300 WARDS OF THE STATE EXP		186.75
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	11,598.72
	526100 REP & MAINT-REAL PROPER		2,187.23
	527200 REP & MAINT-MOTOR VEHIC		537.92
	527600 REP & MAINT-HOUSE/INST	108.86	1,484.11
	531100 OFFICE SUPPLIES EXPENSE	290.30	625.54
	532100 NON-CAPITALIZED EQUIP P		1,275.98
	533100 HOUSEHOLD & INSTIT EXP	438.87	4,916.01
	533900 FOOD EXPENSE	1,688.96	11,576.86
	534600 ED & RECREATIONAL SUP E	310.09	1,906.22
	534800 CONST & MAINT SUP EXP		47.67
	535101 MEDICAL SUPPLIES-OTHER	51.00	105.56
	538100 VEHICLE & EQUIP SUP EXP	20.05	219.14
	547100 EDUCATIONAL SERVICES	1,938.17	83,618.85
	547906 VERIFICATIONS	57.50	760.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND 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	35.00	167.75
	554903 RENTAL/MTNCE CONTRACT-DA	11,115.44	66,692.64
	Major Account 520000 Total	20,245.78	196,716.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	2,905.48
	573100 STATE-OWNED TRANSPORTAION	7,787.95	15,617.02
	574500 PERSONAL VEHICLE MILEAGE		246.73
	Major Account 570000 Total	8,060.95	18,769.23
	Fund 10000 Expenditures Total	99,378.02	674,222.19
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	164,004.08	609,975.13
	Major Account 460000 Total	164,004.08	609,975.13
	Fund 48122 Revenue Total	164,004.08	609,975.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,475.04	232,212.34
	511200 TEMPORARY SALARIES-WAGE	2,891.57	11,414.03
	511300 OVERTIME PAYMENTS	8,844.42	46,267.90
	511400 ON CALL PAY	143.80	768.96
	511500 SHIFT DIFFERENTIAL PYMT	1,746.76	11,968.92
	511800 COMPENSATORY TIME PAID	4,179.57	8,329.57
	512100 VACATION LEAVE EXPENSE	2,033.88	16,248.54
	512200 SICK LEAVE EXPENSE	2,904.40	10,267.36
	512300 HOLIDAY LEAVE EXPENSE	3,466.45	9,748.87
	512500 FUNERAL LEAVE EXPENSE	2.31	79.76
	512700 INJURY LEAVE EXPENSE		189.96
	515100 RETIREMENT PLANS EXPENS	4,001.68	25,025.51
	515200 OASDI EXPENSE	4,016.29	24,522.10
	515400 LIFE & ACCIDENT INS EXP	13.54	82.18
	515500 HEALTH INSURANCE EXPENS	12,288.33	80,110.34
	516300 EMPLOYEE ASSISTANCE PRO		454.00
	Major Account 510000 Total	77,008.04	477,690.34
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		377.30
	Major Account 520000 Total		377.30
	Fund 48122 Expenditures Total	77,008.04	478,067.64
	Subprogram Revenues	164,004.08	609,975.13
	Subprogram Expenditures	176,386.06	1,152,289.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,771.08	390,938.52
	511200 TEMPORARY SALARIES-WAGE	11,761.42	85,148.64
	511300 OVERTIME PAYMENTS	3,303.22	17,554.43
	511500 SHIFT DIFFERENTIAL PYMT	70.34	362.48
	511800 COMPENSATORY TIME PAID	52.61	714.56
	512100 VACATION LEAVE EXPENSE	5,637.81	38,393.34
	512200 SICK LEAVE EXPENSE	2,255.84	21,469.89
	512300 HOLIDAY LEAVE EXPENSE	7,363.36	22,076.28
	512500 FUNERAL LEAVE EXPENSE	441.89	1,434.87
	512700 INJURY LEAVE EXPENSE	274.88	370.34
	515100 RETIREMENT PLANS EXPENSE	5,703.73	36,914.21
	515200 OASDI EXPENSE	5,384.34	35,087.90
	515400 LIFE & ACCIDENT INS EXP	22.26	133.58
	515500 HEALTH INSURANCE EXPENSE	16,948.90	101,746.49
	Major Account 510000 Total	115,991.68	752,345.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,171.02	12,599.91
	521900 AWARDS EXPENSE		47.82
	522100 DUES & SUBSCRIPTION EXP		196.00
	522300 WARDS OF THE STATE EXP		30.00
	524700 RENT EXP-OTHER REAL PROP	179.78	690.98
	531100 OFFICE SUPPLIES EXPENSE	43.30	3,242.75
	533100 HOUSEHOLD & INSTIT EXP	577.35	6,594.98
	533102 ATTENDS & DISPOSABLE ITE	100.50	179.25
	533900 FOOD EXPENSE	88.52	318.17
	534600 ED & RECREATIONAL SUP EX	368.96	7,402.43
	534800 CONST & MAINT SUP EXP	109.90	1,826.66
	534900 MISCELLANEOUS SUP EXP		16.72
	535101 MEDICAL SUPPLIES-OTHER	120.93	1,294.31
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES		337,364.00
	Major Account 520000 Total	3,760.26	371,772.48
	Fund 10000 Expenditures Total	119,751.94	1,124,118.01
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,501.55	422,763.54
	511200 TEMPORARY SALARIES-WAGE	120.88	852.64
	511300 OVERTIME PAYMENTS	3,578.55	19,017.18

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<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		
	511500 SHIFT DIFFERENTIAL PYMT	76.36	393.52
	511800 COMPENSATORY TIME PAID	57.16	774.48
	512100 VACATION LEAVE EXPENSE	6,107.60	41,592.32
	512200 SICK LEAVE EXPENSE	2,443.67	23,258.70
	512300 HOLIDAY LEAVE EXPENSE	7,976.90	23,915.74
	512500 FUNERAL LEAVE EXPENSE	478.70	1,554.41
	512700 INJURY LEAVE EXPENSE	297.82	401.23
	515100 RETIREMENT PLANS EXPENSE	6,178.92	39,940.70
	515200 OASDI EXPENSE	5,831.20	37,950.38
	515400 LIFE & ACCIDENT INS EXP	27.66	165.90
	515500 HEALTH INSURANCE EXPENSE	18,363.08	110,125.37
	Major Account 510000 Total	<u>113,040.05</u>	<u>722,706.11</u>
	Fund 48122 Expenditures Total	<u>113,040.05</u>	<u>722,706.11</u>
	Subprogram Expenditures	<u><u>232,791.99</u></u>	<u><u>1,846,824.12</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,520.96	310,927.28
	511300 OVERTIME PAYMENTS	272.23	2,794.84
	511400 ON CALL PAY	432.36	2,895.71
	511500 SHIFT DIFFERENTIAL PYMT	1.30	20.79
	511800 COMPENSATORY TIME PAID	14.02	268.34
	512100 VACATION LEAVE EXPENSE	7,138.17	41,005.76
	512200 SICK LEAVE EXPENSE	4,132.50	23,261.60
	512300 HOLIDAY LEAVE EXPENSE	6,179.82	18,567.32
	512500 FUNERAL LEAVE EXPENSE		879.08
	512700 INJURY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE	4,618.49	29,993.33
	515200 OASDI EXPENSE	4,222.77	27,649.35
	515400 LIFE & ACCIDENT INS EXP	19.02	115.37
	515500 HEALTH INSURANCE EXPENS	20,451.23	123,748.66
	Major Account 510000 Total	91,002.87	582,142.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	44,774.91	163,854.58
	521400 DATA PROCESSING EXPENSE	992.67	9,836.29
	521500 PUBLICATION & PRINT EXP	289.34	591.44
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		107.43
	527200 REP & MAINT-MOTOR VEHICL		1,336.14
	527500 REP & MAINT-COMM EQUIP	6,666.25	7,074.93
	527600 REP & MAINT-HOUSE/INST		286.00
	531100 OFFICE SUPPLIES EXPENSE		287.87
	532200 PERSONAL COMPUTING EQUIPM		923.58
	533100 HOUSEHOLD & INSTIT EXP	3,749.73	18,253.02
	533102 ATTENDS & DISPOSABLE IT		191.52
	534600 ED & RECREATIONAL SUP EX		9.94
	534800 CONST & MAINT SUP EXP	310.86	1,450.18
	535101 MEDICAL SUPPLIES-OTHER	93.60	421.12
	538100 VEHICLE & EQUIP SUP EXP		21.30
	542500 ENG & ARCH SERVICES	4,631.25	11,306.25
	543100 IT CONSULTING-APPLICATIONS	60,545.22	60,545.22
	549100 LAUNDRY SERVICES	4,659.84	28,596.60
	554903 RENTAL/MTNCE CONTRACT-D	185,052.63	1,110,315.78
	555340 COTS MAINTENANCE		240.00
	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
 Agency Subprogram 065

<u>FUND NUMBER AND 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	311,766.30	1,454,354.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.47
	Major Account 570000 Total		371.47
	Fund 10000 Expenditures Total	402,769.17	2,036,867.97
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	470,380.14
	Major Account 520000 Total	78,396.69	470,380.14
	Fund 22522 Expenditures Total	78,396.69	470,380.14
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,147.21	335,072.82
	511300 OVERTIME PAYMENTS	294.98	3,027.81
	511400 ON CALL PAY	468.33	3,136.77
	511500 SHIFT DIFFERENTIAL PYMT	1.40	22.56
	511800 COMPENSATORY TIME PAID	15.32	290.93
	512100 VACATION LEAVE EXPENSE	7,732.84	44,422.26
	512200 SICK LEAVE EXPENSE	4,476.76	25,200.06
	512300 HOLIDAY LEAVE EXPENSE	6,694.73	20,114.41
	512500 FUNERAL LEAVE EXPENSE		952.34
	512700 INJURY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENS	5,005.25	32,373.44
	515200 OASDI EXPENSE	4,576.53	29,834.29
	515400 LIFE & ACCIDENT INS EXP	24.66	147.67
	515500 HEALTH INSURANCE EXPENSE	22,155.29	133,681.22
	Major Account 510000 Total	98,593.30	628,292.78
	Fund 48122 Expenditures Total	98,593.30	628,292.78
	Subprogram Expenditures	579,759.16	3,135,540.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	233.28-	1,993.46-
	533100 HOUSEHOLD & INSTIT EXP	3,468.23	400.93-
	533102 ATTENDS & DISPOSABLE ITEMS	48.27	2,262.48-
	533900 FOOD EXPENSE	244.94	2,345.55-
	534800 CONST & MAINT SUP EXP	1,145.60	2,115.26
	534900 MISCELLANEOUS SUP EXP	44.88	44.88
	535100 MEDICAL SUPPLIES	604.85	1,877.98-
	535101 MEDICAL SUPPLIES-OTHER	532.60	2,483.33-
	Fund 10000 Expenditures Total	<u>5,856.09</u>	<u>9,203.59-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,669.64-	4,537.44
	Major Account 800000 Total	<u>8,669.64-</u>	<u>4,537.44</u>
	Fund 10000 Expenditures Total	<u>8,669.64-</u>	<u>4,537.44</u>
	Subprogram Expenditures	<u><u>5,856.09</u></u>	<u><u>9,203.59-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.83	36,212.48
	511300 OVERTIME PAYMENTS	37.70	228.20
	511500 SHIFT DIFFERENTIAL PYMT	13.80	74.46
	511800 COMPENSATORY TIME PAID	12.87	36.34
	512100 VACATION LEAVE EXPENSE	734.81	5,377.48
	512200 SICK LEAVE EXPENSE	244.96	1,899.82
	512300 HOLIDAY LEAVE EXPENSE	660.57	2,052.11
	512500 FUNERAL LEAVE EXPENSE		295.35
	515100 RETIREMENT PLANS EXPENSE	533.51	3,456.90
	515200 OASDI EXPENSE	505.61	3,295.69
	515400 LIFE & ACCIDENT INS EXP	2.50	14.91
	515500 HEALTH INSURANCE EXPENSE	1,672.01	10,032.07
	Major Account 510000 Total	<u>9,840.17</u>	<u>62,975.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522300 WARDS OF THE STATE EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	90.00	570.00
	527200 REP & MAINT-MOTOR VEHICL	935.89	17,964.76
	531100 OFFICE SUPPLIES EXPENSE	10.48	518.84
	533100 HOUSEHOLD & INSTIT EXP	46.13	166.39
	534800 CONST & MAINT SUP EXP		6.89
	535101 MEDICAL SUPPLIES-OTHER		10.58
	538100 VEHICLE & EQUIP SUP EXP	1,599.56	7,934.73
	Major Account 520000 Total	<u>2,682.06</u>	<u>27,449.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,853.17	26,908.92
	Major Account 570000 Total	<u>5,853.17</u>	<u>26,908.92</u>
	Fund 10000 Expenditures Total	<u>18,375.40</u>	<u>117,333.92</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,873.69	39,230.15
	511300 OVERTIME PAYMENTS	40.85	247.25
	511500 SHIFT DIFFERENTIAL PYMT	15.00	80.94
	511800 COMPENSATORY TIME PAID	13.94	39.37
	512100 VACATION LEAVE EXPENSE	796.04	5,825.63
	512200 SICK LEAVE EXPENSE	265.37	2,058.15
	512300 HOLIDAY LEAVE EXPENSE	715.61	2,223.11
	512500 FUNERAL LEAVE EXPENSE		319.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<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	578.24	3,746.66
	515200 OASDI EXPENSE	547.94	3,570.14
	515400 LIFE & ACCIDENT INS EXP	3.26	19.65
	515500 HEALTH INSURANCE EXPENSE	1,811.51	10,869.05
	Major Account 510000 Total	10,661.45	68,230.05
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,362.92	24,856.08
	Major Account 520000 Total	3,362.92	24,856.08
	Fund 48122 Expenditures Total	14,024.37	93,086.13
	Subprogram Expenditures	32,399.77	210,420.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	130,000.72	906,462.18
	511200 TEMPORARY SALARIES-WAGE	4,093.60	28,096.88
	511300 OVERTIME PAYMENTS	8,590.44	32,956.92
	511400 ON CALL PAY	113.07	876.56
	511500 SHIFT DIFFERENTIAL PYMT	1,518.09	9,488.69
	511800 COMPENSATORY TIME PAID	769.99	3,523.91
	512100 VACATION LEAVE EXPENSE	11,867.03	99,028.35
	512200 SICK LEAVE EXPENSE	11,894.39	67,688.21
	512300 HOLIDAY LEAVE EXPENSE	14,787.34	45,644.90
	512400 MILITARY LEAVE EXPENSE	67.12	872.56
	512500 FUNERAL LEAVE EXPENSE	262.18	2,514.66
	512600 CIVIL LEAVE EXPENSE		70.93
	512700 INJURY LEAVE EXPENSE		461.89
	512900 UNION ACTIVITY EXPENSE		32.02
	515100 RETIREMENT PLANS EXPENSE	13,457.54	87,510.41
	515200 OASDI EXPENSE	12,832.06	84,916.50
	515400 LIFE & ACCIDENT INS EXP	36.48	228.42
	515500 HEALTH INSURANCE EXPENSE	38,244.96	234,761.10
	Major Account 510000 Total	<u>248,535.01</u>	<u>1,605,135.09</u>
	Fund 10000 Expenditures Total	248,535.01	1,605,135.09
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	140,835.07	973,448.30
	511200 TEMPORARY SALARIES-WAGE	4,434.79	29,439.06
	511300 OVERTIME PAYMENTS	9,306.32	35,702.76
	511400 ON CALL PAY	122.51	949.66
	511500 SHIFT DIFFERENTIAL PYMT	1,644.75	10,280.23
	511800 COMPENSATORY TIME PAID	834.19	3,818.00
	512100 VACATION LEAVE EXPENSE	12,856.07	107,279.85
	512200 SICK LEAVE EXPENSE	12,885.38	73,329.00
	512300 HOLIDAY LEAVE EXPENSE	16,019.72	49,448.96
	512400 MILITARY LEAVE EXPENSE	72.71	945.23
	512500 FUNERAL LEAVE EXPENSE	284.04	2,724.20
	512600 CIVIL LEAVE EXPENSE		76.84
	512700 INJURY LEAVE EXPENSE		500.40
	512900 UNION ACTIVITY EXPENSE		34.69
	515100 RETIREMENT PLANS EXPENSE	14,576.20	94,146.34
	515200 FICA EXPENSE	13,901.12	91,291.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<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		
	515400 LIFE & ACCIDENT INS EXP	43.68	271.28
	515500 HEALTH INSURANCE EXPENSE	41,433.88	253,186.22
	Major Account 510000 Total	269,250.43	1,726,872.83
	520000 Operating Expenses		
	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 PHYSICAL		234.00
	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 IT		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		160.54
	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
	547906 VERIFICATIONS	38.75	261.50
	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	113,785.66	725,690.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.21	4,371.26
	Major Account 570000 Total	526.21	4,490.26

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<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		
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,234.00
	583470 PERSONAL COMPUTING EQUIPM	4,781.40	4,781.40
	Major Account 580000 Total	<u>4,781.40</u>	<u>9,015.40</u>
	Fund 48122 Expenditures Total	<u>388,343.70</u>	<u>2,466,068.98</u>
	Subprogram Expenditures	<u>636,878.71</u>	<u>4,071,204.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,152.18	267,634.11
	511300 OVERTIME PAYMENTS	980.12	3,187.33
	511500 SHIFT DIFFERENTIAL PYMT	161.74	472.17
	511800 COMPENSATORY TIME PAID		373.82
	512100 VACATION LEAVE EXPENSE	4,474.97	34,512.08
	512200 SICK LEAVE EXPENSE	4,576.90	18,236.59
	512300 HOLIDAY LEAVE EXPENSE	4,905.12	15,370.51
	512500 FUNERAL LEAVE EXPENSE		1,008.29
	515100 RETIREMENT PLANS EXPENSE	3,763.04	25,493.58
	515200 OASDI EXPENSE	3,526.07	24,093.18
	515400 LIFE & ACCIDENT INS EXP	11.43	70.67
	515500 HEALTH INSURANCE EXPENSE	11,945.91	74,008.03
	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	<u>69,497.48</u>	<u>612,394.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.44	407.68
	521300 FREIGHT EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP	10,311.44	6,183.02
	521900 AWARDS EXPENSE		44.09
	522100 DUES & SUBSCRIPTION EXP	1,519.00	1,519.00
	522200 CONFERENCE REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	2,021.40	21,136.14
	522601 PRE-EMPLOYMENT PHYSICALS		356.00
	531100 OFFICE SUPPLIES EXPENSE	165.65	4,552.61
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	58.18	145.37
	533900 FOOD EXPENSE		32.61
	534600 ED & RECREATIONAL SUP EX		391.70
	535101 MEDICAL SUPPLIES-OTHER		258.16
	538100 VEHICLE & EQUIP SUP EXP		90.72
	541400 HRMS ASSESSMENT		19,172.46
	541700 LEGAL RELATED EXPENSE		22.56
	543500 MGT CONSULTANT SERVICES		20,600.00
	547500 MAILING SERVICES	393.48	3,482.90
	547906 VERIFICATIONS		1,076.00
	548700 REFUSE/RECYCLING		25.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	454.91	454.91
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	5,560.38-	69,025.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.11	2,816.18
	572100 COMMERCIAL TRANSPORTATIO		1,994.50
	574500 PERSONAL VEHICLE MILEAGE		112.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	23.11	5,893.61
	Fund 10000 Expenditures Total	63,960.21	687,313.54
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 Revenue Total	131,359.29-	725,818.92-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22522 Expenditures Total		20.00
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-
	Fund 48102 Revenue 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

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Expenditures	510000 Personal Services		
	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	1,207,979.97-	7,722,449.28-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,207,979.97-	7,733,382.90-
	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 Revenue Total	1,218,158.77-	6,998,039.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,081.07	282,549.18
	511300 OVERTIME PAYMENTS	1,061.79	3,452.86
	511500 SHIFT DIFFERENTIAL PYMT	175.29	511.68
	511800 COMPENSATORY TIME PAID		405.20
	512100 VACATION LEAVE EXPENSE	4,848.13	35,066.78
	512200 SICK LEAVE EXPENSE	4,957.99	19,671.09
	512300 HOLIDAY LEAVE EXPENSE	5,313.82	16,303.31
	512500 FUNERAL LEAVE EXPENSE		1,092.35
	515100 RETIREMENT PLANS EXPENSE	4,076.12	26,855.92
	515200 OASDI EXPENSE	3,819.80	25,382.73
	515400 LIFE & ACCIDENT INS EXP	14.41	86.21
	515500 HEALTH INSURANCE EXPENSE	12,942.29	78,176.11
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516500 WORKERS COMP PREMIUMS		130,926.64
	Major Account 510000 Total	75,290.71	624,081.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	22.77
	521300 FREIGHT EXPENSE		17.53
	522601 PRE-EMPLOYMENT PHYSICALS		369.00
	547500 MAILING SERVICES		1,131.00
	548700 REFUSE/RECYCLING		1,653.25
	Major Account 520000 Total	19.20	3,193.55
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<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		
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		164.58
	Fund 48122 Expenditures Total	75,309.91	627,439.19
	Subprogram Revenues	1,349,723.94	7,725,110.78
	Subprogram Expenditures	139,270.12	1,314,986.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	891.00-
	515400 LIFE & ACCIDENT INS EXP	.08	.23
	515500 HEALTH INSURANCE EXPENSE		1,015.39-
	Major Account 510000 Total	<u>.06</u>	<u>1,906.16-</u>
	Fund 10000 Expenditures Total	<u>.06</u>	<u>1,906.16-</u>
	Subprogram Expenditures	<u>.06</u>	<u>1,906.16-</u>
	Program Revenues	<u>1,513,728.02-</u>	<u>8,335,085.91-</u>
	Program Expenditures	<u>3,043,240.56</u>	<u>19,694,760.07</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.56-	230.06-
	Major Account 480000 Total	76.56-	230.06-
	Fund 22526 Revenue Total	76.56-	230.06-
	Subprogram Revenues	76.56-	230.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND 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		
	595100 CONTRACTUAL AID	34,581.20	118,447.05
	Major Account 590000 Total	34,581.20	118,447.05
	Fund 10000 Expenditures Total	34,581.20	118,447.05
	Subprogram Expenditures	34,581.20	118,447.05

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND 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	14,815.29	9,292.22
	592101 NFOCUS ASSIST TO/FOR INDIVID	531,694.61	3,481,746.65
	Major Account 590000 Total	<u>516,879.32</u>	<u>3,491,038.87</u>
	Fund 10000 Expenditures Total	<u>516,879.32</u>	<u>3,491,038.87</u>
	Subprogram Expenditures	<u>516,879.32</u>	<u>3,491,038.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND 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	496,275.79-	2,357,119.75-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,307,179.74	68,836,414.64
	595100 CONTRACTUAL AID		96,940.59
	Major Account 590000 Total	<u>10,810,903.95</u>	<u>66,576,235.48</u>
	Fund 10000 Expenditures Total	<u>10,810,903.95</u>	<u>66,576,235.48</u>
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>
	Fund 22526 Revenue Total	<u>22,459.50-</u>	<u>179,626.62-</u>
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	<u>35,000.00</u>	<u>159,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
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	<u>416,666.67</u>	<u>2,500,000.02</u>
	Subprogram Revenues	<u>22,459.50-</u>	<u>5,179,626.62-</u>
	Subprogram Expenditures	<u>11,262,570.62</u>	<u>69,235,235.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND 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	11,017.71-	404,093.77
	592101 NFOCUS ASSIST TO/FOR INDIVID	206,612.24	1,842,952.88
	595100 CONTRACTUAL AID	59,027.91	303,126.11
	Major Account 590000 Total	<u>254,622.44</u>	<u>2,550,172.76</u>
	Fund 10000 Expenditures Total	<u>254,622.44</u>	<u>2,550,172.76</u>
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	<u>26,000.00</u>	<u>156,000.00</u>
	Subprogram Expenditures	<u>280,622.44</u>	<u>2,706,172.76</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND 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		
	595100 CONTRACTUAL AID		810.00
	Major Account 590000 Total		810.00
	Fund 10000 Expenditures Total		810.00
	Subprogram Expenditures		810.00
	Program Revenues	22,536.06	5,179,856.68
	Program Expenditures	12,094,653.58	75,551,704.18

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,175,000.00
	Major Account 590000 Total		1,175,000.00
	Fund 22640 Expenditures Total		1,175,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures		1,175,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<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		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,563,732.88
	Major Account 590000 Total		1,563,732.88
	Fund 22640 Expenditures Total		1,563,732.88
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		1,563,732.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND 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
	Major Account 590000 Total		14,050.48
	Fund 10000 Expenditures Total		14,050.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	289,417.42	1,628,861.34
	Major Account 590000 Total	289,417.42	1,628,861.34
	Fund 22640 Expenditures Total	289,417.42	1,628,861.34
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	289,417.42	1,642,911.82

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND 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		949,123.08
	Major Account 590000 Total		949,123.08
	Fund 10000 Expenditures Total		949,123.08
	Subprogram Expenditures		949,123.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,007,742.24
	Major Account 590000 Total		1,007,742.24
	Fund 10000 Expenditures Total		1,007,742.24
	Subprogram Expenditures		1,007,742.24

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND 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		650,000.00
	Major Account 590000 Total		650,000.00
	Fund 10000 Expenditures Total		650,000.00
	Subprogram Expenditures		650,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND 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		154,953.00
	Major Account 590000 Total		154,953.00
	Fund 10000 Expenditures Total		154,953.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 22640 Expenditures Total		375,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		529,953.00
	Program Revenues		9,230,000.00-
	Program Expenditures	289,417.42	7,518,463.02

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<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 Revenue Total	<u>15,667.82-</u>	<u>28,686.74-</u>
	Subprogram Revenues	<u>15,667.82-</u>	<u>28,686.74-</u>
	Subprogram Expenditures	<u>62,063.17</u>	<u>398,400.79</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND 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		
	595100 CONTRACTUAL AID		1,224.09
	Major Account 590000 Total		1,224.09
	Fund 10000 Expenditures Total		1,224.09
	Subprogram Expenditures		1,224.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<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		
	594100 SUBGRANTS		5,902.18
	595100 CONTRACTUAL AID		15,987.74
	Major Account 590000 Total		<u>21,889.92</u>
	Fund 40000 Expenditures Total		<u>21,889.92</u>
	Subprogram Expenditures		<u>21,889.92</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND 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		
	595100 CONTRACTUAL AID		25,749.50
	Major Account 590000 Total		25,749.50
	Fund 10000 Expenditures Total		25,749.50
	Subprogram Expenditures		25,749.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND 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		
	595100 CONTRACTUAL AID		132,432.86
	Major Account 590000 Total		132,432.86
	Fund 10000 Expenditures Total		132,432.86
	Subprogram Expenditures		132,432.86

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		400,217.90
	Major Account 590000 Total		400,217.90
	Fund 40000 Expenditures Total		400,217.90
	Subprogram Expenditures		400,217.90

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,755.82
	Major Account 590000 Total		5,755.82
	Fund 40000 Expenditures Total		5,755.82
	Subprogram Expenditures		5,755.82

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,897.16	23,027.86
	Major Account 590000 Total	3,897.16	23,027.86
	Fund 40000 Expenditures Total	3,897.16	23,027.86
	Subprogram Expenditures	3,897.16	23,027.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND 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	8,780.46	104,526.57
	592104 PRESCRIBED DRUGS	32,238.70	244,170.29
	592200 1099-AID TO/FOR INDIVIDUA	2,618.74	34,236.31
	Major Account 590000 Total	<u>43,637.90</u>	<u>382,933.17</u>
	Fund 10000 Expenditures Total	43,637.90	382,933.17
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.10-	255.62-
	Major Account 480000 Total	<u>42.10-</u>	<u>255.62-</u>
	Fund 22041 Revenue Total	42.10-	255.62-
	Subprogram Revenues	<u>42.10-</u>	<u>255.62-</u>
	Subprogram Expenditures	<u>43,637.90</u>	<u>382,933.17</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,235.68	32,704.29
	Major Account 590000 Total	5,235.68	32,704.29
	Fund 40000 Expenditures Total	5,235.68	32,704.29
	Subprogram Expenditures	5,235.68	32,704.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND 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	1,549.56	49,687.40
	Major Account 590000 Total	1,549.56	49,687.40
	Fund 10000 Expenditures Total	1,549.56	49,687.40
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 Revenue Total	26,178.28-	134,464.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,936.71	45,901.65
	Major Account 590000 Total	1,936.71	45,901.65
	Fund 22042 Expenditures Total	1,936.71	45,901.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		168,339.67
	Major Account 590000 Total		168,339.67
	Fund 40000 Expenditures Total		168,339.67
	Subprogram Revenues	26,178.28-	134,464.47-
	Subprogram Expenditures	3,486.27	263,928.72

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND 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		242,375.00
	Major Account 590000 Total		242,375.00
	Fund 10000 Expenditures Total		242,375.00
	Subprogram Expenditures		242,375.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND 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	7,712.33	45,518.55
	594100 SUBRECIPIENT PAYMENT-SEFA	608.19	608.19
	Major Account 590000 Total	<u>8,320.52</u>	<u>46,126.74</u>
	Fund 10000 Expenditures Total	<u>8,320.52</u>	<u>46,126.74</u>
	Subprogram Expenditures	<u>8,320.52</u>	<u>46,126.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<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		
	594100 SUBGRANTS	233,597.41	543,763.71
	Major Account 590000 Total	233,597.41	543,763.71
	Fund 40000 Expenditures Total	233,597.41	543,763.71
	Subprogram Expenditures	233,597.41	543,763.71

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,525.00	149,244.35
	Major Account 590000 Total	12,525.00	149,244.35
	Fund 40000 Expenditures Total	12,525.00	149,244.35
	Subprogram Expenditures	12,525.00	149,244.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,984.46
	595100 CONTRACTUAL AID		28,146.46
	Major Account 590000 Total		83,130.92
	Fund 40000 Expenditures Total		83,130.92
	Subprogram Expenditures		83,130.92

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	290,563.28	1,212,253.16
	Major Account 590000 Total	290,563.28	1,212,253.16
	Fund 40000 Expenditures Total	290,563.28	1,212,253.16
	Subprogram Expenditures	290,563.28	1,212,253.16

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,646.00	42,575.10
	Major Account 590000 Total	4,646.00	42,575.10
	Fund 40000 Expenditures Total	4,646.00	42,575.10
	Subprogram Expenditures	4,646.00	42,575.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<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 Revenue 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
	Subprogram Revenues		29,635.52-
	Subprogram Expenditures		29,635.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193,739.33-
	Major Account 470000 Total		193,739.33-
	Fund 42022 Revenue 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
	Subprogram Revenues		193,739.33-
	Subprogram Expenditures	5,994.00	107,867.65

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,943.07	92,003.58
	Major Account 590000 Total	14,943.07	92,003.58
	Fund 40000 Expenditures Total	14,943.07	92,003.58
	Subprogram Expenditures	14,943.07	92,003.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND 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	249,039.14	854,940.00
	Major Account 590000 Total	249,039.14	854,940.00
	Fund 10000 Expenditures Total	249,039.14	854,940.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,501.23	31,375.71
	594100 SUBRECIPIENT PAYMENT-SEFA	776,481.50	1,318,718.80
	Major Account 590000 Total	778,982.73	1,350,094.51
	Fund 40000 Expenditures Total	778,982.73	1,350,094.51
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.07-
	Major Account 480000 Total		48.07-
	Fund 42600 Revenue 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-
	Subprogram Revenues		48.07-
	Subprogram Expenditures	54,529.90-	1,862,199.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,732.27
	595100 CONTRACTUAL AID		1,939.33
	Major Account 590000 Total		92,671.60
	Fund 40000 Expenditures Total		92,671.60
	Subprogram Expenditures		92,671.60

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,000.00
	595100 CONTRACTUAL AID		8,275.55
	Major Account 590000 Total		<u>46,275.55</u>
	Fund 40000 Expenditures Total		<u>46,275.55</u>
	Subprogram Expenditures		<u><u>46,275.55</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND 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		
	595100 CONTRACTUAL AID	49,582.24	221,889.85
	Major Account 590000 Total	49,582.24	221,889.85
	Fund 10000 Expenditures Total	49,582.24	221,889.85
	Subprogram Expenditures	49,582.24	221,889.85

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
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 Revenue 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
	Subprogram Revenues	32,561.02-	110,756.59-
	Subprogram Expenditures	32,561.02	122,998.97

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,584.93	303,080.37
	Major Account 590000 Total	43,584.93	303,080.37
	Fund 40000 Expenditures Total	43,584.93	303,080.37
	Subprogram Expenditures	43,584.93	303,080.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,818,034.73-
	Major Account 480000 Total		4,818,034.73-
	Fund 22043 Revenue 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
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		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,681,331.42	5,059,955.34
	599100 OTHER GOVERNMENT AID	1,168,376.84	9,196,019.42
	Fund 40000 Total	2,849,708.26	14,255,974.76
	Fund 40000 Expenditures Total		51,805.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		111,891.32
	Major Account 800000 Total		111,891.32
	Fund 40000 Expenditures Total		111,891.32
	Subprogram Revenues		4,818,034.73-
	Subprogram Expenditures	3,949,429.98	18,617,790.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND 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	16,714.21	62,216.24
	595100 CONTRACTUAL AID		303,688.68
	Fund 10000 Expenditures Total	<u>16,714.21</u>	<u>365,904.92</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.17-
	Major Account 800000 Total		<u>114.17-</u>
	Fund 10000 Expenditures Total		<u>114.17-</u>
	Subprogram Expenditures	<u>16,714.21</u>	<u>365,904.92</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND 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	7,728.99	54,938.03
	595100 CONTRACTUAL AID		1,262.78
	Fund 10000 Expenditures Total	<u>7,728.99</u>	<u>56,200.81</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.67-	62,477.42-
	Major Account 800000 Total	<u>15.67-</u>	<u>62,477.42-</u>
	Fund 10000 Expenditures Total	<u>15.67-</u>	<u>62,477.42-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	605.00-
	Major Account 470000 Total	<u>40.00-</u>	<u>605.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.05-	4,569.79-
	484100 OPERATING DONATIONS & CO	40.00-	4,005.00-
	Major Account 480000 Total	<u>795.05-</u>	<u>8,574.79-</u>
	Fund 22071 Revenue Total	<u>835.05-</u>	<u>9,179.79-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	235.95	2,467.89
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	<u>235.95</u>	<u>2,735.39</u>
	Fund 22071 Expenditures Total	<u>235.95</u>	<u>2,735.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,080.96	177,762.50
	Fund 40000 Expenditures Total	<u>32,080.96</u>	<u>177,762.50</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38.09-	61,608.60
	Major Account 800000 Total	<u>38.09-</u>	<u>61,608.60</u>
	Fund 40000 Expenditures Total	<u>38.09-</u>	<u>61,608.60</u>
	Subprogram Revenues	<u>835.05-</u>	<u>9,179.79-</u>
	Subprogram Expenditures	<u>40,045.90</u>	<u>236,698.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND 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	12,669.27	57,969.77
	595100 CONTRACTUAL AID	1,474.00	91,245.33
	Fund 10000 Expenditures Total	<u>14,143.27</u>	<u>149,215.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,101.89-
	Major Account 800000 Total		<u>1,101.89-</u>
	Fund 10000 Expenditures Total		<u>1,101.89-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.97-	852.44-
	Major Account 470000 Total	<u>129.97-</u>	<u>852.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.91-	1,118.44-
	Major Account 480000 Total	<u>184.91-</u>	<u>1,118.44-</u>
	Fund 22072 Revenue Total	<u>314.88-</u>	<u>1,970.88-</u>
	Subprogram Revenues	<u>314.88-</u>	<u>1,970.88-</u>
	Subprogram Expenditures	<u>14,143.27</u>	<u>149,215.10</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<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	4,102.30	20,679.11
	Fund 40000 Expenditures Total	4,102.30	20,679.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.56-
	Major Account 800000 Total		23.56-
	Fund 40000 Expenditures Total		23.56-
	Subprogram Expenditures	4,102.30	20,679.11

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<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	10,000.00-	10,000.00-
	Major Account 590000 Total	10,000.00-	10,000.00-
	Fund 40000 Expenditures Total	10,000.00-	10,000.00-
	Subprogram Expenditures	10,000.00-	10,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,650.56
	Major Account 590000 Total		9,650.56
	Fund 40000 Expenditures Total		9,650.56
	Subprogram Expenditures		9,650.56

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,874.51
	Major Account 590000 Total		50,874.51
	Fund 40000 Expenditures Total		50,874.51
	Subprogram Expenditures		50,874.51

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,473.53
	Major Account 590000 Total		93,473.53
	Fund 40000 Expenditures Total		93,473.53
	Subprogram Expenditures		93,473.53

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		102,038.22
	Major Account 590000 Total		102,038.22
	Fund 40000 Expenditures Total		102,038.22
	Subprogram Expenditures		102,038.22

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,122.30	47,388.30
	Major Account 590000 Total	5,122.30	47,388.30
	Fund 40000 Expenditures Total	5,122.30	47,388.30
	Subprogram Expenditures	5,122.30	47,388.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND 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	4,930.58	41,829.79
	594100 SUBRECIPIENT PAYMENT-SEFA	760.00	6,060.00
	595100 CONTRACTUAL AID	5,380.00	6,360.00
	Major Account 590000 Total	<u>11,070.58</u>	<u>54,249.79</u>
	Fund 10000 Expenditures Total	<u>11,070.58</u>	<u>54,249.79</u>
	Subprogram Expenditures	<u><u>11,070.58</u></u>	<u><u>54,249.79</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND 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 Revenue Total		774.70-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,323.35	79,873.65
	Major Account 590000 Total	10,323.35	79,873.65
	Fund 10000 Expenditures Total	10,323.35	79,873.65
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	613.14	13.14
	599100 OTHER GOVERNMENT AID	1,192.20-	1,619.75-
	Major Account 590000 Total	579.06-	1,606.61-
	Fund 22030 Expenditures Total	579.06-	1,606.61-
	Subprogram Revenues		774.70-
	Subprogram Expenditures	9,744.29	78,267.04

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,959.26	466,218.24
	Fund 40000 Expenditures Total	148,959.26	466,218.24
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	234,052.29-	234,052.29-
	Major Account 800000 Total	234,052.29-	234,052.29-
	Fund 40000 Expenditures Total	234,052.29-	234,052.29-
	Subprogram Expenditures	148,959.26	466,218.24

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	523,866.48	1,480,173.89
	595100 CONTRACTUAL AID	12,087.90	12,087.90
	Major Account 590000 Total	<u>535,954.38</u>	<u>1,492,261.79</u>
	Fund 40000 Expenditures Total	<u>535,954.38</u>	<u>1,492,261.79</u>
	Subprogram Expenditures	<u>535,954.38</u>	<u>1,492,261.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 125

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,441.77
	Major Account 590000 Total		103,441.77
	Fund 40000 Expenditures Total		103,441.77
	Subprogram Expenditures		103,441.77

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		142,401.13
	Major Account 590000 Total		142,401.13
	Fund 40000 Expenditures Total		142,401.13
	Subprogram Expenditures		142,401.13

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		751,526.32
	Major Account 590000 Total		751,526.32
	Fund 40000 Expenditures Total		751,526.32
	Subprogram Expenditures		751,526.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,302.20	42,302.20
	Major Account 590000 Total	42,302.20	42,302.20
	Fund 40000 Expenditures Total	42,302.20	42,302.20
	Subprogram Expenditures	42,302.20	42,302.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND 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		57,088.93
	595100 CONTRACTUAL AID		467,539.10
	Major Account 590000 Total		524,628.03
	Fund 10000 Expenditures Total		524,628.03
	Subprogram Expenditures		524,628.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,456.99	2,829,233.66
	595100 CONTRACTUAL AID	6,000.00	97,000.00
	Major Account 590000 Total	<u>12,456.99</u>	<u>2,926,233.66</u>
	Fund 40000 Expenditures Total	<u>12,456.99</u>	<u>2,926,233.66</u>
	Subprogram Expenditures	<u>12,456.99</u>	<u>2,926,233.66</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 180

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,645.82
	595100 CONTRACTUAL AID		25,536.94
	Major Account 590000 Total		29,182.76
	Fund 40000 Expenditures Total		29,182.76
	Subprogram Expenditures		29,182.76

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,668.84	240,581.94
	595100 CONTRACTUAL AID	5,400.00	15,000.00
	Major Account 590000 Total	<u>17,068.84</u>	<u>255,581.94</u>
	Fund 40000 Expenditures Total	<u>17,068.84</u>	<u>255,581.94</u>
	Subprogram Expenditures	<u><u>17,068.84</u></u>	<u><u>255,581.94</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,170.42	33,268.59
	595100 CONTRACTUAL AID		2,094.35
	Major Account 590000 Total	<u>2,170.42</u>	<u>35,362.94</u>
	Fund 40000 Expenditures Total	<u>2,170.42</u>	<u>35,362.94</u>
	Subprogram Expenditures	<u>2,170.42</u>	<u>35,362.94</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,003.00
	Major Account 590000 Total		79,003.00
	Fund 40000 Expenditures Total		79,003.00
	Subprogram Expenditures		79,003.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,206.10
	Major Account 590000 Total		17,206.10
	Fund 40000 Expenditures Total		17,206.10
	Subprogram Expenditures		17,206.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,641.93
	Major Account 590000 Total		45,641.93
	Fund 40000 Expenditures Total		45,641.93
	Subprogram Expenditures		45,641.93

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	402,520.47	765,467.73
	Major Account 590000 Total	402,520.47	765,467.73
	Fund 40000 Expenditures Total	402,520.47	765,467.73
	Subprogram Expenditures	402,520.47	765,467.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	352,821.99	712,683.98
	Major Account 590000 Total	352,821.99	712,683.98
	Fund 40000 Expenditures Total	352,821.99	712,683.98
	Subprogram Expenditures	352,821.99	712,683.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<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	29,549.78	40,360.22
	594100 SUBRECIPIENT PAYMENT-SEFA	2,120.00	14,360.00
	595100 CONTRACTUAL AID		3,484.00
	Major Account 590000 Total	<u>31,669.78</u>	<u>58,204.22</u>
	Fund 40000 Expenditures Total	<u>31,669.78</u>	<u>58,204.22</u>
	Subprogram Expenditures	<u><u>31,669.78</u></u>	<u><u>58,204.22</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 22030 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>720.27</u>	<u>2,870.83</u>
	Major Account 590000 Total	<u>720.27</u>	<u>2,870.83</u>
	Fund 40000 Expenditures Total	<u>720.27</u>	<u>2,870.83</u>
	Subprogram Expenditures	<u><u>720.27</u></u>	<u><u>2,870.83</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		1,378,483.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 324

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,412.06
	Major Account 590000 Total		25,412.06
	Fund 40000 Expenditures Total		25,412.06
	Subprogram Expenditures		25,412.06

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 325

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		159,001.94
	Major Account 590000 Total		159,001.94
	Fund 40000 Expenditures Total		159,001.94
	Subprogram Expenditures		159,001.94

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 326

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,819.25
	Major Account 590000 Total		12,819.25
	Fund 40000 Expenditures Total		12,819.25
	Subprogram Expenditures		12,819.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<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		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	59,931.33-	5,498,859.70-
	Program Expenditures	6,285,062.01	36,537,120.84

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,230.76	609,959.95
	511200 TEMPORARY SALARIES-WAGE	7,352.97	67,870.14
	511300 OVERTIME PAYMENTS	31,316.22	162,524.95
	511500 SHIFT DIFFERENTIAL PYMT	5,452.14	37,983.89
	512100 VACATION LEAVE EXPENSE	5,127.46	54,451.68
	512200 SICK LEAVE EXPENSE	3,663.75	45,933.68
	512300 HOLIDAY LEAVE EXPENSE	9,403.23	30,896.52
	512500 FUNERAL LEAVE EXPENSE		1,670.86
	512700 INJURY LEAVE EXPENSE		459.59
	515100 RETIREMENT PLANS EXPENSE	10,038.76	69,654.90
	515200 FICA EXPENSE	10,343.17	73,018.94
	515400 LIFE & ACCIDENT INS EXP	33.50	235.10
	515500 HEALTH INSURANCE EXPENSE	20,864.07	165,013.96
	Major Account 510000 Total	184,826.03	1,319,674.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,042.65
	533102 ATTENDS & DISPOSABLE ITEMS		21,536.22
	535101 MEDICAL SUPPLIES-OTHER		39,161.87
	542200 TEMP SERV - OUTSIDE		512.00
	Major Account 520000 Total		70,252.74
	Fund 10000 Expenditures Total	184,826.03	1,389,926.90
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,647.09	42,325.93
	511300 OVERTIME PAYMENTS	1,825.92	9,076.75
	511500 SHIFT DIFFERENTIAL PYMT	222.89	1,918.25
	512100 VACATION LEAVE EXPENSE	211.50	1,701.64
	512200 SICK LEAVE EXPENSE	110.09	1,281.39
	512300 HOLIDAY LEAVE EXPENSE	556.26	1,919.11
	515100 RETIREMENT PLANS EXPENSE	567.12	4,359.77
	515200 FICA EXPENSE	560.90	4,294.51
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	822.20	6,263.47
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	9,526.85	73,270.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 STAFF LICENSE FEES	18.00	306.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<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		
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		646.80
	532100 NON-CAPITALIZED EQUIP PU		755.94
	533100 HOUSEHOLD & INSTIT EXP		750.04
	534600 ED & RECREATIONAL SUP EX		170.75
	535101 MEDICAL SUPPLIES-OTHER		688.17
	542200 TEMP SERV - OUTSIDE		270,691.41
	547100 EDUCATIONAL SERVICES	2,430.00	11,866.04
	Major Account 520000 Total	2,448.00	290,055.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,080.85
	Major Account 570000 Total		70,080.85
	Fund 22523 Expenditures Total	11,974.85	433,407.20
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,576.58	650,668.77
	511200 TEMPORARY SALARIES-WAGE	21,466.15	167,115.29
	511300 OVERTIME PAYMENTS	27,791.55	137,676.00
	511500 SHIFT DIFFERENTIAL PYMT	6,856.55	46,967.60
	512100 VACATION LEAVE EXPENSE	5,018.78	46,485.60
	512200 SICK LEAVE EXPENSE	5,598.22	28,085.85
	512300 HOLIDAY LEAVE EXPENSE	10,464.32	32,706.30
	512500 FUNERAL LEAVE EXPENSE	278.13	1,872.56
	512700 INJURY LEAVE EXPENSE		793.08
	512900 UNION ACTIVITY EXPENSE	93.56	134.10
	515100 RETIREMENT PLANS EXPENSE	10,717.69	69,398.26
	515200 FICA EXPENSE	12,055.59	80,261.71
	515400 LIFE & ACCIDENT INS EXP	36.10	229.14
	515500 HEALTH INSURANCE EXPENSE	23,624.46	159,217.06
	516400 UNEMPLOYM COMP INS EXP		1,364.00
	Major Account 510000 Total	213,577.68	1,422,975.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522101 STAFF LICENSE FEES		1,845.00
	522200 CONFERENCE REGISTRATION	399.98	399.98
	522601 PRE-EMPLOYMENT PHYSICALS	1,045.00	4,845.00
	527300 REP & MAINT-MEDICAL EQUI	1,128.68	6,151.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<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		
	531100 OFFICE SUPPLIES EXPENSE		559.61
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	2,232.29	7,807.25
	533102 ATTENDS & DISPOSABLE ITEMS	5,513.51	17,890.92
	533900 FOOD EXPENSE	3.93	20.07
	535101 MEDICAL SUPPLIES-OTHER	10,999.17	34,850.07
	542200 TEMP SERV - OUTSIDE	193,307.24	570,941.59
	547100 EDUCATIONAL SERVICES		4,830.00
	Major Account 520000 Total	214,629.80	650,357.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,043.01	141,724.52
	Major Account 570000 Total	58,043.01	141,724.52
	Fund 42540 Expenditures Total	486,250.49	2,215,057.20
	Subprogram Expenditures	683,051.37	4,038,391.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,974.94	37,177.80
	511200 TEMPORARY SALARIES-WAGE		1,577.76
	511300 OVERTIME PAYMENTS	2,028.05	12,662.93
	511500 SHIFT DIFFERENTIAL PYMT	391.14	2,918.23
	512100 VACATION LEAVE EXPENSE	576.17	3,019.68
	512200 SICK LEAVE EXPENSE	324.49	1,034.56
	512300 HOLIDAY LEAVE EXPENSE	668.88	2,006.63
	515100 RETIREMENT PLANS EXPENSE	671.21	4,383.45
	515200 FICA EXPENSE	648.38	4,396.35
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,346.04	8,076.24
	Major Account 510000 Total	<u>11,632.18</u>	<u>77,270.91</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	131.36	1,760.18
	533102 ATTENDS/INCONTINENT SUPPLIES	131.16	1,278.21
	535101 MEDICAL SUPPLIES-OTHER	514.35	2,610.11
	Major Account 520000 Total	<u>776.87</u>	<u>5,648.50</u>
	Fund 10000 Expenditures Total	<u>12,409.05</u>	<u>82,919.41</u>
	Subprogram Expenditures	<u>12,409.05</u>	<u>82,919.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND 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		
	544100 PHYSICIAN SERVICES		254.80
	Major Account 520000 Total		254.80
	Fund 10000 Expenditures Total		254.80
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	269.50	2,339.99
	Major Account 520000 Total	269.50	2,339.99
	Fund 42540 Expenditures Total	269.50	2,339.99
	Subprogram Expenditures	269.50	2,594.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<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		
	511100 PERMANENT SALARIES-WAGES	9,329.70	67,064.23
	511300 OVERTIME PAYMENTS	945.44	4,580.26
	511500 SHIFT DIFFERENTIAL PYMT	95.26	458.13
	512100 VACATION LEAVE EXPENSE	1,315.52	6,488.36
	512200 SICK LEAVE EXPENSE	169.31	2,575.72
	512300 HOLIDAY LEAVE EXPENSE	1,247.74	3,743.22
	515100 RETIREMENT PLANS EXPENSE	981.15	6,358.04
	515200 FICA EXPENSE	860.79	5,648.78
	515400 LIFE & ACCIDENT INS EXP	3.84	22.96
	515500 HEALTH INSURANCE EXPENSE	5,400.72	32,302.80
	Major Account 510000 Total	20,349.47	129,242.50
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	1,280.00	13,430.41
	531100 OFFICE SUPPLIES EXPENSE		781.00
	533100 HOUSEHOLD & INSTIT EXP	35.77	236.81
	535101 MEDICAL SUPPLIES-OTHER	3,954.70	18,633.25
	544101 PHYSICAL THERAPY CONTRACT	255.00	960.00
	552102 MEMBERS WAGES	133.00	1,790.60
	Major Account 520000 Total	5,758.47	36,405.07
	Fund 42540 Expenditures Total	26,107.94	165,647.57
	Subprogram Expenditures	26,107.94	165,647.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,215.27	171,350.27
	511300 OVERTIME PAYMENTS	3,029.85	10,983.71
	511500 SHIFT DIFFERENTIAL PYMT	1,159.52	8,312.22
	512100 VACATION LEAVE EXPENSE	1,968.12	16,859.03
	512200 SICK LEAVE EXPENSE	555.95	7,680.55
	512300 HOLIDAY LEAVE EXPENSE	2,867.97	8,894.45
	512700 INJURY LEAVE EXPENSE		136.48
	515100 RETIREMENT PLANS EXPENSE	2,344.85	16,087.76
	515200 FICA EXPENSE	2,211.75	15,378.47
	515400 LIFE & ACCIDENT INS EXP	13.92	87.12
	515500 HEALTH INSURANCE EXPENSE	9,880.66	59,022.78
	Major Account 510000 Total	47,247.86	314,792.84
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,705.64	1,705.64
	Major Account 520000 Total	1,705.64	1,705.64
	Fund 10000 Expenditures Total	48,953.50	316,498.48
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,013.67	202,506.75
	511200 TEMPORARY SALARIES-WAGE	69.58	410.70
	511300 OVERTIME PAYMENTS	3,708.65	10,458.71
	511500 SHIFT DIFFERENTIAL PYMT	829.82	4,450.96
	512100 VACATION LEAVE EXPENSE	2,419.18	18,403.42
	512200 SICK LEAVE EXPENSE	2,516.77	10,952.78
	512300 HOLIDAY LEAVE EXPENSE	3,847.52	11,404.13
	512500 FUNERAL LEAVE EXPENSE	369.54	712.07
	515100 RETIREMENT PLANS EXPENSE	3,153.78	19,090.71
	515200 FICA EXPENSE	2,996.41	18,037.38
	515400 LIFE & ACCIDENT INS EXP	14.40	82.41
	515500 HEALTH INSURANCE EXPENSE	9,340.18	58,465.90
	Major Account 510000 Total	58,279.50	354,975.92
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,070.82
	533100 HOUSEHOLD & INSTIT EXP		962.44
	533900 FOOD EXPENSE		2.82
	Major Account 520000 Total		6,030.44
	Fund 22523 Expenditures Total	58,279.50	361,006.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<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		
	511100 PERMANENT SALARIES-WAGES		7,248.15
	511300 OVERTIME PAYMENTS		7.22
	512100 VACATION LEAVE EXPENSE		158.73
	512200 SICK LEAVE EXPENSE		84.55
	512300 HOLIDAY LEAVE EXPENSE		153.92
	515100 RETIREMENT PLANS EXPENSE		573.01
	515200 FICA EXPENSE		478.53
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,101.08
	Major Account 510000 Total		11,807.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	527600 REP & MAINT-HOUSE/INST E	760.00	10,140.22
	531100 OFFICE SUPPLIES EXPENSE	739.58	1,931.87
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	4,080.31	20,355.82
	533900 FOOD EXPENSE	33,272.94	256,670.14
	533901 NUTRITIONAL SUPPLEMENTS	2,185.13	14,097.71
	535101 MEDICAL SUPPLIES-OTHER	4.63	28.48
	552102 MEMBERS WAGES	536.90	3,083.50
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	Major Account 520000 Total	41,770.49	313,702.82
	Fund 42540 Expenditures Total	41,770.49	325,509.93
	Subprogram Expenditures	149,003.49	1,003,014.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<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		
	511100 PERMANENT SALARIES-WAGES	1,881.90	9,234.38
	511300 OVERTIME PAYMENTS	166.04	664.16
	512100 VACATION LEAVE EXPENSE	110.70	2,046.81
	512200 SICK LEAVE EXPENSE		2,411.81
	512300 HOLIDAY LEAVE EXPENSE	221.40	664.20
	515100 RETIREMENT PLANS EXPENSE	178.23	1,124.88
	515200 FICA EXPENSE	170.79	1,081.46
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	523.84	3,143.04
	Major Account 510000 Total	<u>3,253.86</u>	<u>20,376.50</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,338.80
	549100 LAUNDRY SERVICES	12,122.64	66,080.36
	Major Account 520000 Total	<u>12,122.64</u>	<u>70,419.16</u>
	Fund 42540 Expenditures Total	<u>15,376.50</u>	<u>90,795.66</u>
	Subprogram Expenditures	<u>15,376.50</u>	<u>90,795.66</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,099.02	182,299.73
	511300 OVERTIME PAYMENTS	268.91	2,790.83
	511400 ON CALL PAY	1,037.56	7,344.51
	512100 VACATION LEAVE EXPENSE	1,727.76	14,251.16
	512200 SICK LEAVE EXPENSE	1,530.37	10,023.17
	512300 HOLIDAY LEAVE EXPENSE	3,498.88	10,070.32
	512500 FUNERAL LEAVE EXPENSE		1,384.51
	515100 RETIREMENT PLANS EXPENSE	2,707.77	17,084.95
	515200 FICA EXPENSE	2,512.88	15,968.14
	515400 LIFE & ACCIDENT INS EXP	12.48	71.52
	515500 HEALTH INSURANCE EXPENSE	10,220.42	60,448.96
	Major Account 510000 Total	51,616.05	321,737.80
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	461,299.08
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		63,014.13
	533100 HOUSEHOLD & INSTIT EXP		1,254.86
	542500 ENG & ARCH SERVICES	22,422.60	18,449.40
	Major Account 520000 Total	54,460.58	544,417.47
	Fund 10000 Expenditures Total	106,076.63	866,155.27
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	98.00	1,092.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	819,514.62
	Major Account 520000 Total	136,683.77	820,606.62
	Fund 22523 Expenditures Total	136,683.77	820,606.62
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1.81	36.93
	527600 REP & MAINT-HOUSE/INST E		1,977.75
	531100 OFFICE SUPPLIES EXPENSE	15.54	137.41
	533100 HOUSEHOLD & INSTIT EXP	90.85	520.57
	533900 FOOD EXPENSE	98.60	137.00
	534600 ED & RECREATIONAL SUP EX	223.89	223.89
	535101 MEDICAL SUPPLIES-OTHER		4.35
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	554120 WIRELESS PHONE SERVICES	1,906.57	4,718.11
	Major Account 520000 Total	2,363.64	7,786.01

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<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	520000 Operating Expenses		
	Fund 42540 Expenditures Total	<u>2,363.64</u>	<u>7,786.01</u>
	Subprogram Expenditures	<u>245,124.04</u>	<u>1,694,547.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,925.46	53,394.37
	511300 OVERTIME PAYMENTS	1,052.90	3,546.73
	512100 VACATION LEAVE EXPENSE	27.84	944.85
	512200 SICK LEAVE EXPENSE	336.56	1,542.21
	512300 HOLIDAY LEAVE EXPENSE	1,266.58	2,967.37
	512500 FUNERAL LEAVE EXPENSE		326.49
	515100 RETIREMENT PLANS EXPENSE	1,019.12	4,696.84
	515200 FICA EXPENSE	952.40	4,446.87
	515400 LIFE & ACCIDENT INS EXP	6.72	23.04
	515500 HEALTH INSURANCE EXPENSE	4,030.66	14,846.48
	Major Account 510000 Total	19,618.24	86,735.25
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	370.00	1,155.00
	Major Account 520000 Total	370.00	1,155.00
	Fund 22523 Expenditures Total	19,988.24	87,890.25
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,148.53	184,887.02
	511300 OVERTIME PAYMENTS	1,311.92	5,132.45
	511500 SHIFT DIFFERENTIAL PYMT	4.80	76.80
	512100 VACATION LEAVE EXPENSE	3,321.91	23,454.30
	512200 SICK LEAVE EXPENSE	959.04	21,288.31
	512300 HOLIDAY LEAVE EXPENSE	3,168.30	10,339.09
	515100 RETIREMENT PLANS EXPENSE	2,464.69	18,359.14
	515200 FICA EXPENSE	2,198.28	16,647.31
	515400 LIFE & ACCIDENT INS EXP	15.36	104.64
	515500 HEALTH INSURANCE EXPENSE	14,180.00	89,183.66
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	51,772.83	370,988.72
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		95.00
	527600 REP & MAINT-HOUSE/INST E	164.00	2,133.64
	531100 OFFICE SUPPLIES EXPENSE		83.09
	533100 HOUSEHOLD & INSTIT EXP	5,464.82	31,787.38
	533900 FOOD EXPENSE		3.27
	535101 MEDICAL SUPPLIES-OTHER	555.60	3,442.47
	548700 REFUSE/RECYCLING	277.20	2,455.70
	549100 LAUNDRY SERVICES		14,313.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<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		
	552102 MEMBERS WAGES		11.20
	Major Account 520000 Total	6,461.62	54,324.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.81	106.81
	Major Account 570000 Total	15.81	106.81
	Fund 42540 Expenditures Total	58,250.26	425,420.48
	Subprogram Expenditures	78,238.50	513,310.73

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	1,828.21-	17,345.77-
	532100 NON-CAPITALIZED EQUIP PU		1,362.00
	533100 HOUSEHOLD & INSTIT EXP	2,494.47	4,965.45
	533102 ATTENDS & DISPOSABLE ITEMS	927.63-	334.43-
	533900 FOOD EXPENSE	31,555.60	25,201.51
	533901 NUTRITIONAL SUPPLEMENTS	1,394.07	2,176.65
	535101 MEDICAL SUPPLIES-OTHER	1,429.16-	10,690.87
	Fund 10000 Expenditures Total	<u>31,259.14</u>	<u>26,716.28</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,313.38-	13,624.15
	Major Account 800000 Total	<u>3,313.38-</u>	<u>13,624.15</u>
	Fund 10000 Expenditures Total	<u>3,313.38-</u>	<u>13,624.15</u>
	Subprogram Expenditures	<u>31,259.14</u>	<u>26,716.28</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,648.00	143,323.73
	511300 OVERTIME PAYMENTS	77.69	4,035.71
	512100 VACATION LEAVE EXPENSE	1,407.09	20,662.52
	512200 SICK LEAVE EXPENSE	2,476.34	9,187.81
	512300 HOLIDAY LEAVE EXPENSE	2,725.68	7,928.67
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	2,046.84	13,946.64
	515200 FICA EXPENSE	1,978.05	13,578.10
	515400 LIFE & ACCIDENT INS EXP	8.64	48.00
	515500 HEALTH INSURANCE EXPENSE	4,336.10	26,147.62
	Major Account 510000 Total	35,704.43	239,972.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		748.72
	527200 REP & MAINT-MOTOR VEHICL		1,493.76
	531100 OFFICE SUPPLIES EXPENSE	62.82	541.41
	533100 HOUSEHOLD & INSTIT EXP		134.13
	533900 FOOD EXPENSE	4.47	1,898.83
	534600 ED & RECREATIONAL SUP EX	14.71	459.00
	549200 JANITORIAL/SECURITY SRVS		1,203.44
	Major Account 520000 Total	82.00	6,479.29
	Fund 10000 Expenditures Total	35,786.43	246,452.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,948.94	62,263.08
	511300 OVERTIME PAYMENTS		63.75
	512100 VACATION LEAVE EXPENSE	1,583.04	6,951.05
	512200 SICK LEAVE EXPENSE		3,147.31
	512300 HOLIDAY LEAVE EXPENSE	1,170.22	3,510.66
	515100 RETIREMENT PLANS EXPENSE	876.24	5,686.01
	515200 FICA EXPENSE	804.04	5,209.22
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,069.46	21,009.72
	Major Account 510000 Total	16,455.78	107,863.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	522101 STAFF LICENSE FEES		120.00
	527600 REP & MAINT-HOUSE/INST E		304.34
	531100 OFFICE SUPPLIES EXPENSE		92.06

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<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		
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE	134.03	1,090.68
	535101 MEDICAL SUPPLIES-OTHER		39.36
	552102 MEMBERS WAGES	207.90	1,853.60
	Major Account 520000 Total	<u>341.93</u>	<u>4,344.54</u>
	Fund 22523 Expenditures Total	<u>16,797.71</u>	<u>112,208.38</u>
	Subprogram Expenditures	<u>52,584.14</u>	<u>358,660.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,711.27	191,164.77
511300 OVERTIME PAYMENTS		594.86	7,690.07
511500 SHIFT DIFFERENTIAL PYMT		129.12	2,206.01
512100 VACATION LEAVE EXPENSE		2,213.09	13,566.29
512200 SICK LEAVE EXPENSE		1,671.93	13,916.30
512300 HOLIDAY LEAVE EXPENSE		3,015.28	9,780.95
512500 FUNERAL LEAVE EXPENSE		667.44	667.44
515100 RETIREMENT PLANS EXPENSE		2,321.48	17,895.65
515200 FICA EXPENSE		2,204.03	16,987.04
515400 LIFE & ACCIDENT INS EXP		6.72	48.00
515500 HEALTH INSURANCE EXPENSE		5,616.54	45,683.48
Major Account 510000 Total		41,151.76	319,606.00
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			111.24
522101 STAFF LICENSE FEES			738.00
531100 OFFICE SUPPLIES EXPENSE		487.65	5,046.41
538100 VEHICLE & EQUIP SUP EXP		470.36	4,071.11
554120 WIRELESS PHONE SERVICES		625.29	1,760.64
555340 COTS MAINTENANCE			1,350.00
555510 SAAS SUBSCRIPTION FEES			4,018.69
Major Account 520000 Total		1,583.30	16,873.61
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	964.69
Major Account 570000 Total		91.00	964.69
Fund 10000 Expenditures Total		42,826.06	337,444.30
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,039.46	12,154.86
511300 OVERTIME PAYMENTS		10.79	21.58
512100 VACATION LEAVE EXPENSE			1,943.25
512200 SICK LEAVE EXPENSE		32.37	136.68
512300 HOLIDAY LEAVE EXPENSE		230.20	690.60
515100 RETIREMENT PLANS EXPENSE		173.19	1,119.27
515200 FICA EXPENSE		164.22	1,067.14
515400 LIFE & ACCIDENT INS EXP		.96	5.76
515500 HEALTH INSURANCE EXPENSE		523.84	3,143.04
Major Account 510000 Total		3,175.03	20,282.18
Fund 22523 Expenditures Total		3,175.03	20,282.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<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		
	511100 PERMANENT SALARIES-WAGES	19,184.43	137,945.37
	511300 OVERTIME PAYMENTS	343.76	1,328.52
	512100 VACATION LEAVE EXPENSE	3,047.16	14,881.74
	512200 SICK LEAVE EXPENSE	1,131.23	7,707.70
	512300 HOLIDAY LEAVE EXPENSE	2,595.87	7,787.64
	515100 RETIREMENT PLANS EXPENSE	1,969.53	12,703.48
	515200 FICA EXPENSE	1,803.39	11,709.77
	515400 LIFE & ACCIDENT INS EXP	8.64	51.85
	515500 HEALTH INSURANCE EXPENSE	8,369.92	51,005.68
	Major Account 510000 Total	<u>38,453.93</u>	<u>245,121.75</u>
	Fund 42540 Expenditures Total	<u>38,453.93</u>	<u>245,121.75</u>
	Subprogram Expenditures	<u>84,455.02</u>	<u>602,848.23</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,742.97	12,542.94
	511300 OVERTIME PAYMENTS		112.28
	512100 VACATION LEAVE EXPENSE		1,220.79
	512200 SICK LEAVE EXPENSE	310.09	342.17
	512300 HOLIDAY LEAVE EXPENSE	228.12	684.36
	515100 RETIREMENT PLANS EXPENSE	170.82	1,115.92
	515200 FICA EXPENSE	130.84	878.05
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	Major Account 510000 Total	3,741.26	23,847.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES	25.00	25.00
	527900 PERSONAL COMPUT EQUIP REPAIR		778.42
	531100 OFFICE SUPPLIES EXPENSE		174.23
	532100 NON-CAPITALIZED EQUIP PU		2,839.77
	535100 MEDICAL SUPPLIES	31,131.54	191,974.41
	535101 MEDICAL SUPPLIES-OTHER	5.76	34.39
	Major Account 520000 Total	31,162.30	196,451.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.14	524.14
	Major Account 570000 Total	251.14	524.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,020.46
	583760 CUSTOMIZED LICENSE FEES	8,343.75	8,343.75
	Major Account 580000 Total	8,343.75	11,364.21
	Fund 10000 Expenditures Total	43,498.45	232,186.60
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.00
	531100 OFFICE SUPPLIES EXPENSE		217.13
	533100 HOUSEHOLD & INSTIT EXP		3,072.21
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		342.96
	544500 PHARMACY SERVICES		15,295.00
	Major Account 520000 Total		19,352.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,226.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM	570000 Travel Expenses		
	Major Account 570000 Total		2,226.02
	Fund 22523 Expenditures Total		21,578.57
42540 FEDERAL /GRAND ISLAND VH	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	16,099.61	102,632.31
	511200 TEMPORARY SALARIES-WAGE	3,490.58	22,546.61
	512100 VACATION LEAVE EXPENSE	1,667.82	9,756.92
	512200 SICK LEAVE EXPENSE	348.36	12,528.64
	512300 HOLIDAY LEAVE EXPENSE	2,012.88	5,588.14
	515100 RETIREMENT PLANS EXPENSE	1,507.24	9,772.33
	515200 FICA EXPENSE	1,068.35	10,158.24
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,708.00	16,248.00
	Major Account 510000 Total	28,904.76	189,242.71
	Fund 42540 Expenditures Total	28,904.76	189,242.71
	Subprogram Expenditures	72,403.21	443,007.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,401.07	16,281.45
	512100 VACATION LEAVE EXPENSE	21.67	456.15
	512200 SICK LEAVE EXPENSE	73.68	414.44
	512300 HOLIDAY LEAVE EXPENSE	277.38	832.14
	515100 RETIREMENT PLANS EXPENSE	207.70	1,346.65
	515200 FICA EXPENSE	188.23	1,231.96
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	895.38	5,372.28
	Major Account 510000 Total	4,066.07	25,940.83
	Fund 10000 Expenditures Total	4,066.07	25,940.83
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,377.81	173,090.45
	511300 OVERTIME PAYMENTS	77.43	210.03
	511400 ON CALL PAY	293.87	1,343.95
	512100 VACATION LEAVE EXPENSE	2,455.13	18,452.89
	512200 SICK LEAVE EXPENSE	2,800.21	15,808.25
	512300 HOLIDAY LEAVE EXPENSE	3,250.04	9,916.98
	512500 FUNERAL LEAVE EXPENSE		387.94
	515100 RETIREMENT PLANS EXPENSE	2,040.82	16,414.57
	515200 FICA EXPENSE	1,423.83	12,649.28
	515400 LIFE & ACCIDENT INS EXP	5.76	35.52
	515500 HEALTH INSURANCE EXPENSE	7,632.04	47,180.40
	Major Account 510000 Total	38,356.94	295,490.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	499.00	903.99
	522101 STAFF LICENSE FEES		545.00
	527200 REP & MAINT-MOTOR VEHICL	1,524.17	4,979.42
	531100 OFFICE SUPPLIES EXPENSE		917.19
	533100 HOUSEHOLD & INSTIT EXP		956.77
	535101 MEDICAL SUPPLIES-OTHER		679.61
	537100 LABORATORY SUP EXP		4,414.21
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES	972.00	5,374.00
	554120 WIRELESS PHONE SERVICES	957.91	2,170.62
	554150 CABLING SERVICES		400.58
	Major Account 520000 Total	3,953.08	38,090.89
	570000 Travel Expenses		

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,226.73	9,205.17
	Major Account 570000 Total	<u>3,226.73</u>	<u>9,205.17</u>
	Fund 22523 Expenditures Total	45,536.75	342,786.32
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522101 STAFF LICENSE FEES	292.00	292.00
	531100 OFFICE SUPPLIES EXPENSE	32.73	67.47
	533100 HOUSEHOLD & INSTIT EXP		13.08
	535101 MEDICAL SUPPLIES-OTHER	142.90	411.12
	537100 LABORATORY SUP EXP	3,376.53	3,376.53
	544900 DENTAL SERVICES	4,898.00	7,542.00
	Major Account 520000 Total	<u>9,137.16</u>	<u>12,097.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.66
	Major Account 570000 Total		<u>17.66</u>
	Fund 42540 Expenditures Total	<u>9,137.16</u>	<u>12,114.86</u>
	Subprogram Expenditures	<u>58,739.98</u>	<u>380,842.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,725.91	118,526.08
	511300 OVERTIME PAYMENTS		64.13
	512100 VACATION LEAVE EXPENSE	2,145.01	12,212.94
	512200 SICK LEAVE EXPENSE	1,650.96	11,840.27
	512300 HOLIDAY LEAVE EXPENSE	2,385.58	7,156.74
	515100 RETIREMENT PLANS EXPENSE	1,640.38	11,216.82
	515200 FICA EXPENSE	1,507.00	10,446.92
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,217.54	37,305.24
	Major Account 510000 Total	<u>31,279.10</u>	<u>208,809.46</u>
	Fund 10000 Expenditures Total	<u>31,279.10</u>	<u>208,809.46</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE	33.93	470.34
	533900 FOOD EXPENSE	22.32	22.32
	534600 ED & RECREATIONAL SUP EX		50.00
	547100 EDUCATIONAL SERVICES		179.00
	552103 MEMBER LOSSES	16.00	1,270.30
	Major Account 520000 Total	<u>72.25</u>	<u>2,621.96</u>
	Fund 22523 Expenditures Total	<u>72.25</u>	<u>2,621.96</u>
	Subprogram Expenditures	<u><u>31,351.35</u></u>	<u><u>211,431.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<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			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION		465.00
	523201 NATURAL GAS	182.35	231.18
	523202 ELECTRICITY	86.24	673.79
	524600 RENT EXPENSE-BUILDINGS	1,020.00	6,120.00
	531100 OFFICE SUPPLIES EXPENSE		201.21
	532100 NON-CAPITALIZED EQUIP PU		567.96
	533100 HOUSEHOLD & INSTIT EXP		149.82
	533900 FOOD EXPENSE	61.16	130.23
	534600 ED & RECREATIONAL SUP EX		1,644.38
	535101 MEDICAL SUPPLIES-OTHER		68.09
	554120 WIRELESS PHONE SERVICES	172.77	403.35
	Major Account 520000 Total	<u>1,522.52</u>	<u>10,901.01</u>
	Fund 22523 Expenditures Total	<u>1,522.52</u>	<u>10,901.01</u>
	Subprogram Expenditures	<u><u>1,522.52</u></u>	<u><u>10,901.01</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,443.70	119,559.97
	511300 OVERTIME PAYMENTS	330.65	887.98
	511400 ON CALL PAY		1,399.41
	511500 SHIFT DIFFERENTIAL PYMT	49.95	255.90
	512100 VACATION LEAVE EXPENSE	3,113.37	13,492.81
	512200 SICK LEAVE EXPENSE	361.11	4,239.15
	512300 HOLIDAY LEAVE EXPENSE	2,257.97	6,684.21
	512500 FUNERAL LEAVE EXPENSE		142.66
	515100 RETIREMENT PLANS EXPENSE	1,689.11	10,982.31
	515200 FICA EXPENSE	1,577.19	10,329.13
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	5,083.22	30,499.32
	Major Account 510000 Total	30,912.99	198,513.17
	520000 Operating Expenses		
	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	150.00
	522101 STAFF LICENSE FEES	166.00	412.00
	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
	525500 RENT EXP-OTHER PERS PROP	200.00	5,700.00
	526100 REP & MAINT-REAL PROPERT	531.38	5,269.17
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	527960 VOICE EQUIP REPAIR & MAIN	1,102.11	5,150.00
	531100 OFFICE SUPPLIES EXPENSE	767.18	7,287.64
	532100 NON-CAPITALIZED EQUIP PU	1,070.94	6,973.06
	532200 PERSONAL COMPUTING EQUIPMENT	215.30	1,994.92
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP	8.44	707.77
	533900 FOOD EXPENSE	8.49	507.99
	534600 ED & RECREATIONAL SUP EX	468.35	468.35
	535101 MEDICAL SUPPLIES-OTHER	5.94	292.81
	543100 IT CONSULTING-APPLICATION	133,500.12	133,500.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATION	446.00	3,008.75
	549200 JANITORIAL/SECURITY SRVS	3,745.40	23,980.47
	554100 DATA SERVICES	3,388.03	3,388.03
	554110 VOICE SERVICES	3,139.99	7,293.32
	554120 WIRELESS PHONE SERVICES	3,692.34	4,687.35
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	9,577.50
	555310 COTS LICENSE FEES	293.47	293.47
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	167,226.58	341,334.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.40	1,578.16
	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	46,829.74	48,962.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIPM		668.38
	Major Account 580000 Total		1,668.38
	Fund 10000 Expenditures Total	244,969.31	590,478.47
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 Revenue Total	249,535.89	1,802,380.16
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.39

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<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			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,082.38
	522300 WARDS OF THE STATE EXP		2,029.15-
	522600 JOB APPLICANT EXPENSE		20,251.37
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		6,330.52
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATION		2,003.40
	548700 REFUSE/RECYCLING	138.60	163.60
	554100 DATA SERVICES	241.99	2,391.09
	Major Account 520000 Total	380.59	33,398.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79,125.00	103,635.00
	Major Account 570000 Total	79,125.00	103,635.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	111.24-	111.24-
	Major Account 580000 Total	111.24-	111.24-
	Fund 22523 Expenditures Total	79,394.35	136,922.06
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 Revenue Total	494,201.33-	2,911,394.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,098.23	167,231.07
	511300 OVERTIME PAYMENTS	764.11	1,738.02
	511400 ON CALL PAY	283.69	1,259.35
	511500 SHIFT DIFFERENTIAL PYMT	76.65	607.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<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		
	512100 VACATION LEAVE EXPENSE	1,747.35	10,819.48
	512200 SICK LEAVE EXPENSE	1,422.28	5,662.64
	512300 HOLIDAY LEAVE EXPENSE	3,033.20	8,968.19
	512900 UNION ACTIVITY EXPENSE	30.82	30.82
	515100 RETIREMENT PLANS EXPENSE	2,158.64	14,355.81
	515200 FICA EXPENSE	2,239.71	13,832.81
	515400 LIFE & ACCIDENT INS EXP	8.64	49.92
	515500 HEALTH INSURANCE EXPENSE	5,820.56	33,875.68
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516500 WORKERS COMP PREMIUMS		111,106.50
	Major Account 510000 Total	<u>41,683.88</u>	<u>372,647.34</u>
	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	11,115.00	12,615.00
	522601 PRE-EMPLOYMENT PHYSICALS		943.00
	531100 OFFICE SUPPLIES EXPENSE	1,968.38	18,120.99
	532100 NON-CAPITALIZED EQUIP PU		1,040.00
	541400 HRMS ASSESSMENT		7,345.48
	542500 ENG & ARCH SERVICES		2,443.34
	543200 IT CONSULTING-HW/SW SUP	5,187.25	5,187.25
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES		95.00
	556100 INSURANCE EXPENSE		1,891.38
	Major Account 520000 Total	<u>19,048.27</u>	<u>62,836.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.49
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		<u>43.49</u>
	Fund 42540 Expenditures Total	<u>60,732.15</u>	<u>435,527.00</u>
	Subprogram Revenues	<u>743,737.22</u>	<u>4,713,774.32</u>
	Subprogram Expenditures	<u>385,095.81</u>	<u>1,162,927.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.97-
	515500 HEALTH INSURANCE EXPENSE		38.54-
	Major Account 510000 Total		39.52-
	Fund 10000 Expenditures Total		39.52-
	Subprogram Expenditures		39.52-
	Program Revenues	743,737.22-	4,713,774.32-
	Program Expenditures	1,926,991.56	10,788,517.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,391.97	232,757.50
	511200 TEMPORARY SALARIES-WAGE	8,421.52	45,199.32
	511300 OVERTIME PAYMENTS	7,770.29	50,633.55
	511500 SHIFT DIFFERENTIAL PYMT	2,168.62	12,760.18
	512100 VACATION LEAVE EXPENSE	2,010.65	23,574.10
	512200 SICK LEAVE EXPENSE	2,137.35	16,686.41
	512300 HOLIDAY LEAVE EXPENSE	3,828.06	12,058.72
	512500 FUNERAL LEAVE EXPENSE		2,224.67
	515100 RETIREMENT PLANS EXPENSE	3,778.17	26,030.90
	515200 FICA EXPENSE	4,220.24	27,904.26
	515400 LIFE & ACCIDENT INS EXP	12.96	77.28
	515500 HEALTH INSURANCE EXPENSE	12,546.64	84,855.30
	Major Account 510000 Total	80,286.47	534,762.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 STAFF LICENSE FEES	36.00	453.94
	525500 RENT EXP-OTHER PERS PROP		2,879.24
	527300 REP & MAINT-MEDICAL EQUI	735.39	6,120.19
	527600 REP & MAINT-HOUSE/INST E		527.98
	531100 OFFICE SUPPLIES EXPENSE	333.01	2,372.65
	532100 NON-CAPITALIZED EQUIP PU		94,569.00
	533100 HOUSEHOLD & INSTIT EXP	25,817.73	66,086.02
	533102 ATTENDS & DISPOSABLE ITEM	4,841.13	20,719.69
	533901 NUTRITIONAL SUPPLEMENTS		6,618.00
	534600 ED & RECREATIONAL SUP EX		1,872.70
	534800 CONST & MAINT SUP EXP		627.07
	535101 MEDICAL SUPPLIES-OTHER	17,719.17	61,869.01
	545000 LABORATORY SERVICES		39.00
	Major Account 520000 Total	49,482.43	264,772.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,492.80
	Major Account 580000 Total		19,492.80
	Fund 10000 Expenditures Total	129,768.90	819,027.48
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,073.94	442,246.93
	511200 TEMPORARY SALARIES-WAGE	35,956.79	232,167.58
	511300 OVERTIME PAYMENTS	24,338.61	169,044.60

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<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			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	6,525.49	49,064.84
	512100 VACATION LEAVE EXPENSE	4,151.19	22,954.54
	512200 SICK LEAVE EXPENSE	1,878.27	13,367.84
	512300 HOLIDAY LEAVE EXPENSE	6,178.90	21,182.72
	512500 FUNERAL LEAVE EXPENSE	298.98	1,217.51
	515100 RETIREMENT PLANS EXPENSE	6,214.50	48,264.94
	515200 FICA EXPENSE	9,477.80	69,330.65
	515400 LIFE & ACCIDENT INS EXP	23.17	180.63
	515500 HEALTH INSURANCE EXPENSE	18,964.80	129,824.26
	Major Account 510000 Total	165,082.44	1,198,847.04
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	531100 OFFICE SUPPLIES EXPENSE		538.41
	533100 HOUSEHOLD & INSTIT EXP		1,144.24
	533102 ATTENDS & DISPOSABLE ITEMS		3,105.61
	533900 FOOD EXPENSE		50.40
	533901 NUTRITIONAL SUPPLEMENTS		1,173.44
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER		8,332.00
	Major Account 520000 Total		18,779.32
	Fund 22524 Expenditures Total	165,082.44	1,217,626.36
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,634.72	177,012.89
	511200 TEMPORARY SALARIES-WAGE	6,923.20	51,676.33
	511300 OVERTIME PAYMENTS	15,911.54	61,850.59
	511500 SHIFT DIFFERENTIAL PYMT	3,354.91	15,038.09
	512100 VACATION LEAVE EXPENSE	1,390.18	12,739.59
	512200 SICK LEAVE EXPENSE	744.88	7,758.86
	512300 HOLIDAY LEAVE EXPENSE	3,859.42	9,861.88
	512500 FUNERAL LEAVE EXPENSE		1,009.04
	515100 RETIREMENT PLANS EXPENSE	3,947.91	18,756.16
	515200 FICA EXPENSE	5,136.95	24,117.93
	515400 LIFE & ACCIDENT INS EXP	12.96	49.44
	515500 HEALTH INSURANCE EXPENSE	8,287.24	42,641.92
	Major Account 510000 Total	89,203.91	422,512.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	246.00	492.00
	525500 RENT EXP-OTHER PERS PROP	1,025.44	1,025.44
	527300 REP & MAINT-MEDICAL EQUI	2,660.03	2,660.03
	527600 REP & MAINT-HOUSE/INST E	129.01	129.01
	531100 OFFICE SUPPLIES EXPENSE		479.46
	533100 HOUSEHOLD & INSTIT EXP	191.96	1,410.34
	533102 ATTENDS & DISPOSABLE ITEMS		4,129.20
	533901 NUTRITIONAL SUPPLEMENTS		1,980.42
	535101 MEDICAL SUPPLIES-OTHER	81.85	9,090.76
	542200 TEMP SERV - OUTSIDE	4,969.75	6,262.56
	547100 EDUCATIONAL SERVICES		7,920.00
	Major Account 520000 Total	<u>9,304.04</u>	<u>35,579.22</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.48	500.48
	Major Account 570000 Total	<u>500.48</u>	<u>500.48</u>
	Fund 42541 Expenditures Total	<u>99,008.43</u>	<u>458,592.42</u>
	Subprogram Expenditures	<u>393,859.77</u>	<u>2,495,246.26</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,316.02	33,685.55
511300 OVERTIME PAYMENTS		3,014.95	17,507.56
511500 SHIFT DIFFERENTIAL PYMT		360.20	2,592.75
512100 VACATION LEAVE EXPENSE		767.68	3,498.39
512200 SICK LEAVE EXPENSE		432.99	919.37
512300 HOLIDAY LEAVE EXPENSE		723.42	2,076.24
515100 RETIREMENT PLANS EXPENSE		794.88	4,513.75
515200 FICA EXPENSE		779.02	4,299.14
515400 LIFE & ACCIDENT INS EXP		2.88	13.44
515500 HEALTH INSURANCE EXPENSE		960.62	5,650.24
Major Account 510000 Total		13,152.66	74,756.43
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		89.94	119.29
533100 HOUSEHOLD & INSTIT EXP		15.42	726.05
533102 ATTENDS & DISPOSABLE ITEM			317.73
533901 NUTRITIONAL SUPPLEMENTS			525.01
535101 MEDICAL SUPPLIES-OTHER		64.02	1,585.06
Major Account 520000 Total		169.38	3,273.14
Fund 10000 Expenditures Total		13,322.04	78,029.57
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,446.62	30,482.76
511300 OVERTIME PAYMENTS		300.82	7,266.61
511400 ON CALL PAY			152.90
511500 SHIFT DIFFERENTIAL PYMT		133.00	1,721.01
512100 VACATION LEAVE EXPENSE		776.90	6,145.30
512200 SICK LEAVE EXPENSE			1,473.19
512300 HOLIDAY LEAVE EXPENSE		354.98	1,564.63
515100 RETIREMENT PLANS EXPENSE		300.44	3,654.64
515200 FICA EXPENSE		263.52	3,378.38
515400 LIFE & ACCIDENT INS EXP		1.92	18.85
515500 HEALTH INSURANCE EXPENSE		1,912.00	13,916.10
Major Account 510000 Total		6,490.20	69,774.37
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			102.81
533100 HOUSEHOLD & INSTIT EXP		196.41	1,079.16
533102 ATTENDS & DISPOSABLE ITEM			72.60
533901 NUTRITIONAL SUPPLEMENTS			356.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<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		
	535101 MEDICAL SUPPLIES-OTHER		962.11
	Major Account 520000 Total	196.41	2,573.34
	Fund 22524 Expenditures Total	6,686.61	72,347.71
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.70	6,441.90
	511300 OVERTIME PAYMENTS		174.40
	512100 VACATION LEAVE EXPENSE		872.00
	512200 SICK LEAVE EXPENSE	10.90	10.90
	512300 HOLIDAY LEAVE EXPENSE	174.40	436.00
	515100 RETIREMENT PLANS EXPENSE	130.60	594.22
	515200 FICA EXPENSE	100.64	475.97
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,388.16	5,552.64
	Major Account 510000 Total	3,364.36	14,561.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.76
	533100 HOUSEHOLD & INSTIT EXP		270.37
	533102 ATTENDS & DISPOSABLE ITEM		207.92
	533901 NUTRITIONAL SUPPLEMENTS		618.34
	535101 MEDICAL SUPPLIES-OTHER		1,136.31
	Major Account 520000 Total		2,282.70
	Fund 42541 Expenditures Total	3,364.36	16,844.57
	Subprogram Expenditures	23,373.01	167,221.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		266.74
	544100 PHYSICIAN SERVICES		24.61
	544300 PSYCHOLOGICAL SERVICES		100.00
	544500 PHARMACY SERVICES		444.20
	544800 AMBULANCE SERVICES		4,172.97
	545000 LABORATORY SERVICES		114.00
	Major Account 520000 Total		5,122.52
	Fund 42541 Expenditures Total		5,122.52
	Subprogram Expenditures		5,122.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	2.48	43.74
	533100 HOUSEHOLD & INSTIT EXP	48.63	314.48
	534600 ED & RECREATIONAL SUP EX		71.23
	535101 MEDICAL SUPPLIES-OTHER		2,170.07
	544101 PHYSICAL THERAPY CONTRACT		1,358.76
	Major Account 520000 Total	<u>51.11</u>	<u>3,958.28</u>
	Fund 10000 Expenditures Total	<u>51.11</u>	<u>3,958.28</u>
	Subprogram Expenditures	<u><u>51.11</u></u>	<u><u>3,958.28</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,611.53	258,558.12
511300 OVERTIME PAYMENTS		5,426.33	23,620.10
511500 SHIFT DIFFERENTIAL PYMT		1,375.75	9,170.95
512100 VACATION LEAVE EXPENSE		2,582.10	23,198.99
512200 SICK LEAVE EXPENSE		767.54	11,718.97
512300 HOLIDAY LEAVE EXPENSE		4,372.38	13,594.18
515100 RETIREMENT PLANS EXPENSE		3,903.90	25,678.32
515200 FICA EXPENSE		3,620.57	23,777.95
515400 LIFE & ACCIDENT INS EXP		17.28	107.77
515500 HEALTH INSURANCE EXPENSE		14,956.09	90,010.51
Major Account 510000 Total		74,633.47	479,435.86
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			99.56
527900 PERSONAL COMPUT EQUIP R & M			1,000.00
531100 OFFICE SUPPLIES EXPENSE		474.69	1,358.21
532100 NON-CAPITALIZED EQUIP PU		385.28	799.26
533100 HOUSEHOLD & INSTIT EXP		1,878.63	6,379.57
533900 FOOD EXPENSE		5,245.81	54,258.83
533901 NUTRITIONAL SUPPLEMENTS			670.72
535101 MEDICAL SUPPLIES-OTHER		571.62	1,042.99
545200 MEDICAL ASSESSMENT SERV		3,696.00	20,988.00
548700 REFUSE/RECYCLING			150.00
552102 MEMBERS WAGES		63.70	339.50
555310 COTS LICENSE FEES			2,185.00
555330 COTS INSTALLAION			1,750.00
555340 COTS MAINTENANCE			215.00
555510 SAAS SUBSCRIPTION FEES			5,636.80
Major Account 520000 Total		12,315.73	96,873.44
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			14,789.75
583470 PERSONAL COMPUTING EQUIPMENT			4,795.00
Major Account 580000 Total			19,584.75
Fund 10000 Expenditures Total		86,949.20	595,894.05
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		889.20-	5,334.22-
Major Account 470000 Total		889.20-	5,334.22-
Fund 22524 Revenue Total		889.20-	5,334.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<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			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		155.00
	527600 REP & MAINT-HOUSE/INST E		787.05
	531100 OFFICE SUPPLIES EXPENSE	319.92	1,064.94
	533100 HOUSEHOLD & INSTIT EXP		7,541.01
	533900 FOOD EXPENSE	38,515.98	243,034.20
	533901 NUTRITIONAL SUPPLEMENTS	87.12	656.66
	535101 MEDICAL SUPPLIES-OTHER		381.01
	Major Account 520000 Total	<u>38,923.02</u>	<u>253,619.87</u>
	Fund 22524 Expenditures Total	<u>38,923.02</u>	<u>253,619.87</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	98.15	98.15
	531100 OFFICE SUPPLIES EXPENSE		728.70
	532100 NON-CAPITALIZED EQUIP PU	321.84	321.84
	533100 HOUSEHOLD & INSTIT EXP	107.22-	5,773.33
	533900 FOOD EXPENSE	2,830.04	3,385.00
	533901 NUTRITIONAL SUPPLEMENTS		462.77
	535101 MEDICAL SUPPLIES-OTHER		400.48
	Major Account 520000 Total	<u>3,142.81</u>	<u>11,170.27</u>
	Fund 42541 Expenditures Total	<u>3,142.81</u>	<u>11,170.27</u>
	Subprogram Revenues	<u>889.20-</u>	<u>5,334.22-</u>
	Subprogram Expenditures	<u>129,015.03</u>	<u>860,684.19</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,602.92	51,365.53
	511300 OVERTIME PAYMENTS	541.73	1,086.00
	512100 VACATION LEAVE EXPENSE	927.68	6,448.18
	512200 SICK LEAVE EXPENSE	287.61	2,273.20
	512300 HOLIDAY LEAVE EXPENSE	970.54	2,911.62
	515100 RETIREMENT PLANS EXPENSE	773.56	4,798.70
	515200 FICA EXPENSE	659.25	4,116.30
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,116.64	30,699.84
	Major Account 510000 Total	<u>16,884.73</u>	<u>103,728.17</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,412.76	4,477.76
	531100 OFFICE SUPPLIES EXPENSE		40.33
	533100 HOUSEHOLD & INSTIT EXP	101.18	13,831.30
	535101 MEDICAL SUPPLIES-OTHER	2.00	21.91
	549100 LAUNDRY SERVICES		178.80
	Major Account 520000 Total	<u>4,515.94</u>	<u>18,550.10</u>
	Fund 42541 Expenditures Total	<u>21,400.67</u>	<u>122,278.27</u>
	Subprogram Expenditures	<u>21,400.67</u>	<u>122,278.27</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,473.61	112,615.27
	511300 OVERTIME PAYMENTS	987.10	8,025.22
	511400 ON CALL PAY	691.13	4,130.72
	511500 SHIFT DIFFERENTIAL PYMT	173.40	1,057.35
	512100 VACATION LEAVE EXPENSE	1,747.08	10,040.97
	512200 SICK LEAVE EXPENSE	644.13	4,714.58
	512300 HOLIDAY LEAVE EXPENSE	2,140.14	6,288.90
	512500 FUNERAL LEAVE EXPENSE		266.90
	512700 INJURY LEAVE EXPENSE	216.61	216.61
	515100 RETIREMENT PLANS EXPENSE	1,727.71	11,033.92
	515200 FICA EXPENSE	1,571.98	10,111.59
	515400 LIFE & ACCIDENT INS EXP	6.72	44.64
	515500 HEALTH INSURANCE EXPENSE	7,846.62	47,051.16
	Major Account 510000 Total	34,226.23	215,597.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	642.00	642.00
	523207 PROPANE	24.00	48.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	181,410.00
	526100 REP & MAINT-REAL PROPERT		57,727.91
	527200 REP & MAINT-MOTOR VEHICL	139.79	619.77
	527600 REP & MAINT-HOUSE/INST E		758.66
	531100 OFFICE SUPPLIES EXPENSE	11.58	164.46
	533100 HOUSEHOLD & INSTIT EXP	977.19	1,806.20
	534800 CONST & MAINT SUP EXP	93.91	562.77
	535101 MEDICAL SUPPLIES-OTHER	27.36	34.42
	538100 VEHICLE & EQUIP SUP EXP	106.84	310.03
	542500 ENG & ARCH SERVICES		2,113.88
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	32,257.67	247,711.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,533.85	5,036.99
	Major Account 570000 Total	1,533.85	5,036.99
	Fund 10000 Expenditures Total	68,017.75	468,346.02
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527600 REP & MAINT-HOUSE/INST E		1,270.00
	538100 VEHICLE & EQUIP SUP EXP	181.54	2,153.05

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<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			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	343,953.36
	Major Account 520000 Total	57,507.10	364,405.06
	Fund 42541 Expenditures Total	57,507.10	364,405.06
	Subprogram Expenditures	125,524.85	832,751.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		577.30
	Major Account 520000 Total		577.30
	Fund 10000 Expenditures Total		577.30
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.37
	533100 HOUSEHOLD & INSTIT EXP		1,660.89
	535101 MEDICAL SUPPLIES-OTHER		1.25
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total		8,174.55
	Fund 22524 Expenditures Total		8,174.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,193.56	123,848.70
	511300 OVERTIME PAYMENTS	1,437.36	4,627.09
	512100 VACATION LEAVE EXPENSE	1,433.47	14,485.09
	512200 SICK LEAVE EXPENSE	83.02	9,808.72
	512300 HOLIDAY LEAVE EXPENSE	1,958.76	6,204.06
	512500 FUNERAL LEAVE EXPENSE		80.99
	515100 RETIREMENT PLANS EXPENSE	1,655.32	12,061.55
	515200 FICA EXPENSE	1,583.97	11,355.13
	515400 LIFE & ACCIDENT INS EXP	8.50	63.69
	515500 HEALTH INSURANCE EXPENSE	3,396.46	26,835.33
	Major Account 510000 Total	28,750.42	209,370.35
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		65.10
	531100 OFFICE SUPPLIES EXPENSE	258.40	318.84
	532100 NON-CAPITALIZED EQUIP PU		358.99
	533100 HOUSEHOLD & INSTIT EXP	2,319.74	16,653.11
	535101 MEDICAL SUPPLIES-OTHER		4.73
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	26,028.16
	Major Account 520000 Total	9,085.18	43,428.93
	Fund 42541 Expenditures Total	37,835.60	252,799.28
	Subprogram Expenditures	37,835.60	261,551.13

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.19
	Major Account 510000 Total		6.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,697.04	5,602.02
	533100 HOUSEHOLD & INSTIT EXP	3,300.71-	2,719.00-
	533102 ATTENDS & DISPOSABLE ITEMS	942.10	4,917.64-
	533901 NUTRITIONAL SUPPLEMENTS	1,940.96	5,719.60
	535101 MEDICAL SUPPLIES-OTHER	5,639.32	7,075.26
	Fund 42541 Total	6,918.71	10,760.24
	Fund 42541 Expenditures Total		6.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,013.70	23,948.43
	Major Account 800000 Total	5,013.70	23,948.43
	Fund 42541 Expenditures Total	5,013.70	23,948.43
	Subprogram Expenditures	6,918.71	10,766.43

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.40	36,774.74
	511300 OVERTIME PAYMENTS	192.33	2,083.03
	511500 SHIFT DIFFERENTIAL PYMT		17.25
	512100 VACATION LEAVE EXPENSE	329.71	4,721.24
	512200 SICK LEAVE EXPENSE	146.54	2,445.01
	512300 HOLIDAY LEAVE EXPENSE	293.08	1,550.48
	512500 FUNERAL LEAVE EXPENSE		77.85
	515100 RETIREMENT PLANS EXPENSE	233.84	3,569.32
	515200 FICA EXPENSE	228.26	3,348.96
	515400 LIFE & ACCIDENT INS EXP	.96	14.97
	515500 HEALTH INSURANCE EXPENSE	523.84	11,709.85
	Major Account 510000 Total	4,109.96	66,312.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	233.00	925.00
	523000 VOLUNTEER EXPENSES	81.00	296.85
	527200 REP & MAINT-MOTOR VEHICL		607.45
	531100 OFFICE SUPPLIES EXPENSE	64.71	459.14
	533100 HOUSEHOLD & INSTIT EXP	131.31	782.99
	534600 ED & RECREATIONAL SUP EX		555.34
	535101 MEDICAL SUPPLIES-OTHER	27.84	90.48
	547100 EDUCATIONAL SERVICES	125.00	625.00
	Major Account 520000 Total	662.86	4,342.25
	Fund 10000 Expenditures Total	4,772.82	70,654.95
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,154.19	53,004.14
	511300 OVERTIME PAYMENTS	178.35	1,255.52
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	512100 VACATION LEAVE EXPENSE	674.47	3,398.84
	512200 SICK LEAVE EXPENSE	221.44	332.63
	512300 HOLIDAY LEAVE EXPENSE	1,342.50	3,356.26
	515100 RETIREMENT PLANS EXPENSE	1,016.13	4,593.85
	515200 FICA EXPENSE	918.79	4,221.16
	515400 LIFE & ACCIDENT INS EXP	4.67	18.43
	515500 HEALTH INSURANCE EXPENSE	4,361.20	17,277.81
	Major Account 510000 Total	19,871.74	87,462.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<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		
	Major Account 520000 Total		37.59
	Fund 42541 Expenditures Total	19,871.74	87,500.43
	Subprogram Expenditures	24,644.56	158,155.38

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	12.73	524.63
	533100 HOUSEHOLD & INSTIT EXP		26.12
	534600 ED & RECREATIONAL SUP EX		174.95
	535101 MEDICAL SUPPLIES-OTHER		551.95
	555510 SAAS SUBSCRIPTION FEES		2,666.00
	Major Account 520000 Total	12.73	3,943.65
	Fund 10000 Expenditures Total	12.73	3,943.65
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,944.36	255,617.63
	511300 OVERTIME PAYMENTS	654.39	3,289.56
	511500 SHIFT DIFFERENTIAL PYMT	74.14	498.83
	512100 VACATION LEAVE EXPENSE	3,382.65	23,336.58
	512200 SICK LEAVE EXPENSE	1,215.28	10,849.69
	512300 HOLIDAY LEAVE EXPENSE	5,067.26	14,937.34
	512500 FUNERAL LEAVE EXPENSE		2,322.45
	515100 RETIREMENT PLANS EXPENSE	3,844.20	23,276.50
	515200 FICA EXPENSE	3,657.79	22,172.76
	515400 LIFE & ACCIDENT INS EXP	11.46	66.90
	515500 HEALTH INSURANCE EXPENSE	9,854.83	58,656.56
	Major Account 510000 Total	68,706.36	415,024.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		238.00
	522101 STAFF LICENSE FEES		1,353.00
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		2,691.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.90
	Major Account 570000 Total		419.90
	Fund 42541 Expenditures Total	68,706.36	418,135.70
	Subprogram Expenditures	68,719.09	422,079.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.00	330.30
	527600 REP & MAINT-HOUSE/INST E		850.00
	527900 PERSONAL COMPUT EQUIP R & M		1,091.42
	531100 OFFICE SUPPLIES EXPENSE		2,334.51
	532200 PERSONAL COMPUTING EQUIPMENT		893.11
	533100 HOUSEHOLD & INSTIT EXP		56.31
	535100 MEDICAL SUPPLIES	45,641.30	48,839.23
	535101 MEDICAL SUPPLIES-OTHER		31,491.30
	544500 PHARMACY SERVICES		45,542.00
	Major Account 520000 Total	45,806.30	131,428.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total		750.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	45,806.30	135,198.99
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,609.03	32,409.99
	511300 OVERTIME PAYMENTS	13.65	13.65
	512200 SICK LEAVE EXPENSE	18.20	18.20
	512300 HOLIDAY LEAVE EXPENSE	1,071.04	2,386.48
	515100 RETIREMENT PLANS EXPENSE	729.43	2,535.25
	515200 FICA EXPENSE	775.98	2,533.91
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	13,768.83	44,551.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		165.00
	522101 STAFF LICENSE FEES	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		2,681.01
	533100 HOUSEHOLD & INSTIT EXP	2.21	39.20
	534800 CONST & MAINT SUP EXP	365.97	365.97
	535100 MEDICAL SUPPLIES	51,278.36	245,415.61
	544500 PHARMACY SERVICES	2,178.55	8,919.79
	Major Account 520000 Total	53,850.09	257,611.58
	570000 Travel Expenses		

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<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		
	571100 BOARD & LODGING	252.63	430.63
	Major Account 570000 Total	252.63	430.63
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	8,343.75	8,343.75
	Major Account 580000 Total	8,343.75	8,343.75
	Fund 42541 Expenditures Total	76,215.30	310,937.94
	Subprogram Expenditures	122,021.60	446,136.93

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,171.09	154,783.69
	511300 OVERTIME PAYMENTS	93.60	1,569.83
	511400 ON CALL PAY	544.63	3,260.56
	512100 VACATION LEAVE EXPENSE	5,657.95	17,006.81
	512200 SICK LEAVE EXPENSE	487.04	3,006.58
	512300 HOLIDAY LEAVE EXPENSE	2,701.36	7,505.57
	515100 RETIREMENT PLANS EXPENSE	2,070.88	14,012.64
	515200 FICA EXPENSE	1,013.84	8,551.07
	515400 LIFE & ACCIDENT INS EXP	4.80	31.68
	515500 HEALTH INSURANCE EXPENSE	5,583.70	33,502.20
	Major Account 510000 Total	36,328.89	243,230.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.00	304.94
	527300 REP & MAINT-MEDICAL EQUI		718.86
	527600 REP & MAINT-HOUSE/INST E		93.75
	531100 OFFICE SUPPLIES EXPENSE	308.96	1,725.34
	532100 NON-CAPITALIZED EQUIP P		389.00
	533100 HOUSEHOLD & INSTIT EXP	.55	86.04
	534600 ED & RECREATIONAL SUP EX		170.54
	534800 CONST & MAINT SUP EXP		439.00
	535101 MEDICAL SUPPLIES-OTHER		137.64
	544100 PHYSICIAN SERVICES	10,037.50	66,010.00
	544900 DENTAL SERVICES	2,033.00	11,257.00
	Major Account 520000 Total	12,565.01	81,332.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	574500 PERSONAL VEHICLE MILEAGE		247.86
	Major Account 570000 Total		429.86
	Fund 42541 Expenditures Total	48,893.90	324,992.60
	Subprogram Expenditures	48,893.90	324,992.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,064.02	60,613.82
	512100 VACATION LEAVE EXPENSE	805.26	5,247.36
	512200 SICK LEAVE EXPENSE	1,359.09	8,087.77
	512300 HOLIDAY LEAVE EXPENSE	1,247.60	3,593.86
	515100 RETIREMENT PLANS EXPENSE	934.24	5,806.56
	515200 FICA EXPENSE	885.75	5,520.21
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,956.78	11,740.68
	Major Account 510000 Total	<u>16,255.62</u>	<u>100,627.54</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE		243.26
	533100 HOUSEHOLD & INSTIT EXP		2.11
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	5,890.50
	Major Account 520000 Total	<u>1,020.00</u>	<u>6,715.87</u>
	Fund 42541 Expenditures Total	<u>17,275.62</u>	<u>107,343.41</u>
	Subprogram Expenditures	<u>17,275.62</u>	<u>107,343.41</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.17	64,884.28
	511300 OVERTIME PAYMENTS		500.13
	511500 SHIFT DIFFERENTIAL PYMT		35.73
	512100 VACATION LEAVE EXPENSE	666.14	3,695.40
	512200 SICK LEAVE EXPENSE	52.09	93.66
	512300 HOLIDAY LEAVE EXPENSE	1,099.48	3,298.44
	515100 RETIREMENT PLANS EXPENSE	823.30	5,429.22
	515200 FICA EXPENSE	808.54	5,342.96
	515400 LIFE & ACCIDENT INS EXP	1.92	12.00
	515500 HEALTH INSURANCE EXPENSE	960.62	6,136.80
	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	<u>13,589.26</u>	<u>159,179.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,290.59
	521200 COM EXPENSE - VOICE/DATA		12,185.92
	521400 DATA PROCESSING EXPENSE		5,890.12
	521500 PUBLICATION & PRINT EXP	223.00	4,600.96
	521900 AWARDS EXPENSE		210.38
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	1,461.93	18,576.24
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	4,200.00
	531100 OFFICE SUPPLIES EXPENSE	160.99	1,792.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,043.30
	533100 HOUSEHOLD & INSTIT EXP	7.67	885.22
	533900 FOOD EXPENSE	290.88	749.55
	534600 ED & RECREATIONAL SUP EX		944.79
	535101 MEDICAL SUPPLIES-OTHER		10.44
	543100 IT CONSULTING-APPLICATIONS	60,545.22	60,545.22
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	136.75	2,311.20
	548700 REFUSE/RECYCLING	153.75	1,039.29
	552103 MEMBERS LOSSES	53.00	158.98
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	9,577.50
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	<u>65,049.10</u>	<u>157,906.02</u>
	Fund 10000 Expenditures Total	<u>78,638.36</u>	<u>317,085.64</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.00-	346.34-
	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	227,004.97-	1,324,365.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.60-	11,170.79-
	Major Account 480000 Total	1,706.60-	11,170.79-
	Fund 22524 Revenue Total	228,711.57-	1,335,536.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522601 PRE-EMPLOYMENT PHYSICALS		574.00
	Major Account 520000 Total		2,331.54
	Fund 22524 Expenditures Total		2,331.54
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 Revenue Total	405,207.20-	2,401,199.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,840.49	95,378.61
	511300 OVERTIME PAYMENTS	1,269.26	3,520.75
	511500 SHIFT DIFFERENTIAL PYMT	116.55	859.20
	512100 VACATION LEAVE EXPENSE	1,109.57	10,462.33
	512200 SICK LEAVE EXPENSE	356.60	1,439.75
	512300 HOLIDAY LEAVE EXPENSE	1,695.30	5,032.08
	515100 RETIREMENT PLANS EXPENSE	1,275.60	8,284.95
	515200 FICA EXPENSE	1,302.12	8,314.24
	515400 LIFE & ACCIDENT INS EXP	6.00	34.72
	515500 HEALTH INSURANCE EXPENSE	3,988.60	23,409.55
	Major Account 510000 Total	24,960.09	156,736.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,323.00	8,656.34

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<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		
	521400 DATA PROCESSING EXPENSE	856.24	1,165.16
	522100 DUES & SUBSCRIPTION EXP	8,836.42	10,758.82
	522200 CONFERENCE REGISTRATION		420.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	531100 OFFICE SUPPLIES EXPENSE		837.76
	533100 HOUSEHOLD & INSTIT EXP		75.53
	533900 FOOD EXPENSE		34.99
	534600 ED & RECREATIONAL SUP EX	468.35	524.40
	534800 CONST & MAINT SUP EXP		8.96
	535101 MEDICAL SUPPLIES-OTHER		124.08
	541400 HRMS ASSESSMENT		4,546.40
	543200 IT CONSULTING-HW/SW SUPP	5,187.25	5,187.25
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	Major Account 520000 Total	<u>19,671.26</u>	<u>37,427.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.97	1,108.89
	574500 PERSONAL VEHICLE MILEAGE	267.84	534.60
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>310.81</u>	<u>1,652.49</u>
	Fund 42541 Expenditures Total	<u>44,942.16</u>	<u>195,816.28</u>
	Subprogram Revenues	<u>633,918.77-</u>	<u>3,736,735.52-</u>
	Subprogram Expenditures	<u>123,580.52</u>	<u>515,233.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		149.18
	Major Account 510000 Total		149.66
	Fund 10000 Expenditures Total		149.66
	Subprogram Expenditures		149.66
	Program Revenues	634,807.97-	3,742,069.74-
	Program Expenditures	1,143,114.04	6,733,670.80

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,840.18	50,655.97
	511200 TEMPORARY SALARIES-WAGE	4,963.60	14,653.42
	511300 OVERTIME PAYMENTS	3,162.80	7,461.17
	511500 SHIFT DIFFERENTIAL PYMT	1,247.93	3,510.37
	512100 VACATION LEAVE EXPENSE	758.25	1,198.97
	512200 SICK LEAVE EXPENSE	680.42	1,513.77
	512300 HOLIDAY LEAVE EXPENSE	1,784.46	3,840.06
	515100 RETIREMENT PLANS EXPENSE	1,903.85	5,324.41
	515200 FICA EXPENSE	2,049.53	5,929.48
	515400 LIFE & ACCIDENT INS EXP	5.04	15.23
	515500 HEALTH INSURANCE EXPENSE	5,264.51	18,183.39
	Major Account 510000 Total	<u>37,660.57</u>	<u>112,286.24</u>
	Fund 10000 Expenditures Total	37,660.57	112,286.24
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,167.69	237,844.30
	511200 TEMPORARY SALARIES-WAGE		1,357.02
	511300 OVERTIME PAYMENTS	5,471.70	17,965.60
	511500 SHIFT DIFFERENTIAL PYMT	1,072.40	7,187.26
	512100 VACATION LEAVE EXPENSE	1,926.13	23,321.60
	512200 SICK LEAVE EXPENSE	776.96	7,143.08
	512300 HOLIDAY LEAVE EXPENSE	4,182.08	12,717.54
	512500 FUNERAL LEAVE EXPENSE		476.70
	515100 RETIREMENT PLANS EXPENSE	3,489.22	22,883.07
	515200 FICA EXPENSE	3,254.58	21,561.33
	515400 LIFE & ACCIDENT INS EXP	11.76	78.48
	515500 HEALTH INSURANCE EXPENSE	9,451.84	62,012.33
	Major Account 510000 Total	<u>62,804.36</u>	<u>414,548.31</u>
	Fund 22528 Expenditures Total	62,804.36	414,548.31
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,493.28	315,134.79
	511200 TEMPORARY SALARIES-WAGE	1,053.04	16,716.04
	511300 OVERTIME PAYMENTS	11,405.25	35,696.27
	511400 ON CALL PAY	12.89	1,897.91
	511500 SHIFT DIFFERENTIAL PYMT	2,568.21	19,740.17
	512100 VACATION LEAVE EXPENSE	2,437.98	19,203.87
	512200 SICK LEAVE EXPENSE	1,641.30	11,439.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,335.85	15,138.46
	512500 FUNERAL LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	4,172.69	31,689.61
	515200 FICA EXPENSE	3,925.48	30,418.69
	515400 LIFE & ACCIDENT INS EXP	16.81	128.06
	515500 HEALTH INSURANCE EXPENSE	15,069.30	99,791.84
	Major Account 510000 Total	80,132.08	597,273.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	126.00
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION	40.00	278.00
	527300 REP & MAINT-MEDICAL EQUI	858.18	4,443.03
	527500 REP & MAINT-COMM EQUIP		334.00
	531100 OFFICE SUPPLIES EXPENSE	349.73	2,144.52
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	533100 HOUSEHOLD & INSTIT EXP	764.53	3,351.55
	533102 ATTENDS & DISPOSABLE ITEMS	110.51	3,723.12
	533900 FOOD EXPENSE		82.56
	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	18,015.24
	545000 LABORATORY SERVICES		102.15
	Major Account 520000 Total	2,930.30	36,491.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 42542 Expenditures Total	83,062.38	634,209.95
	Subprogram Expenditures	183,527.31	1,161,044.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,716.46	42,370.06
	511300 OVERTIME PAYMENTS	281.92	1,839.83
	511500 SHIFT DIFFERENTIAL PYMT	51.06	303.93
	512100 VACATION LEAVE EXPENSE	604.18	6,448.19
	512200 SICK LEAVE EXPENSE	1,024.63	1,555.48
	512300 HOLIDAY LEAVE EXPENSE	814.40	2,443.20
	515100 RETIREMENT PLANS EXPENSE	635.93	4,115.48
	515200 FICA EXPENSE	611.40	3,974.75
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,332.16	7,992.96
	Major Account 510000 Total	<u>11,074.06</u>	<u>71,055.40</u>
	Fund 10000 Expenditures Total	<u>11,074.06</u>	<u>71,055.40</u>
	Subprogram Expenditures	<u>11,074.06</u>	<u>71,055.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND 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		
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 10000 Expenditures Total	250.00	250.00
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		360.00
	534600 ED & RECREATIONAL SUP EX		1,034.50
	535100 MEDICAL SUPPLIES		19.29
	535101 MEDICAL SUPPLIES-OTHER	1,510.76	15,000.19
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544400 HOSPITAL SERVICES	37.44	3,288.09
	544600 OPTICAL SERVICES	67.10	280.98
	544800 AMBULANCE SERVICES	68.29	219.06
	545000 LABORATORY SERVICES	34.05	65.65
	545200 MEDICAL ASSESSMENT SERV	66.95	470.04
	Major Account 520000 Total	1,784.59	21,385.58
	Fund 22528 Expenditures Total	1,784.59	21,385.58
	Subprogram Expenditures	2,034.59	21,635.58

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,302.74	35,851.72
	511200 TEMPORARY SALARIES-WAGE	72.06	1,495.26
	511300 OVERTIME PAYMENTS	340.50	1,802.74
	511500 SHIFT DIFFERENTIAL PYMT		48.08
	512100 VACATION LEAVE EXPENSE	724.46	2,871.75
	512200 SICK LEAVE EXPENSE	116.26	1,441.57
	512300 HOLIDAY LEAVE EXPENSE	839.76	2,173.38
	512500 FUNERAL LEAVE EXPENSE	345.90	345.90
	515100 RETIREMENT PLANS EXPENSE	654.54	3,340.13
	515200 FICA EXPENSE	622.34	3,362.17
	515400 LIFE & ACCIDENT INS EXP	2.72	12.80
	515500 HEALTH INSURANCE EXPENSE	2,117.03	6,845.50
	Major Account 510000 Total	<u>12,138.31</u>	<u>59,591.00</u>
	Fund 42542 Expenditures Total	<u>12,138.31</u>	<u>59,591.00</u>
	Subprogram Expenditures	<u><u>12,138.31</u></u>	<u><u>59,591.00</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,556.41	161,976.00
511300 OVERTIME PAYMENTS		2,601.15	9,978.14
511500 SHIFT DIFFERENTIAL PYMT		1,012.31	5,803.83
512100 VACATION LEAVE EXPENSE		1,212.84	11,943.79
512200 SICK LEAVE EXPENSE		1,212.54	7,648.29
512300 HOLIDAY LEAVE EXPENSE		3,064.74	8,830.90
515100 RETIREMENT PLANS EXPENSE		2,595.36	15,438.93
515200 FICA EXPENSE		2,294.84	13,647.98
515400 LIFE & ACCIDENT INS EXP		12.48	74.88
515500 HEALTH INSURANCE EXPENSE		13,907.80	82,512.50
Major Account 510000 Total		53,470.47	317,855.24
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			3,779.97
531100 OFFICE SUPPLIES EXPENSE			360.38
533100 HOUSEHOLD & INSTIT EXP		4,133.10	21,837.11
533900 FOOD EXPENSE		39,561.13	146,950.11
534600 ED & RECREATIONAL SUP EX		10.11-	445.03
535101 MEDICAL SUPPLIES-OTHER			202.97
Major Account 520000 Total		43,684.12	173,575.57
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			346.68
Major Account 570000 Total			346.68
Fund 10000 Expenditures Total		97,154.59	491,777.49
22528 HHS CASH/WEST NE VET HM			
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			60.00
527600 REP & MAINT-HOUSE/INST E			894.32
533100 HOUSEHOLD & INSTIT EXP			5,559.56
533900 FOOD EXPENSE			35,572.37
534600 ED & RECREATIONAL SUP EX			114.70
549200 JANITORIAL/SECURITY SRVS			2,190.00
Major Account 520000 Total			44,390.95
Fund 22528 Expenditures Total			44,390.95
42542 FEDERAL/WESTERN NE VH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,990.12	36,970.41
511200 TEMPORARY SALARIES-WAGE			467.05
511300 OVERTIME PAYMENTS		832.78	3,447.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	191.06	1,850.39
	512100 VACATION LEAVE EXPENSE		2,995.45
	512200 SICK LEAVE EXPENSE	85.32	1,884.86
	512300 HOLIDAY LEAVE EXPENSE	452.89	1,737.56
	515100 RETIREMENT PLANS EXPENSE	415.74	3,660.38
	515200 FICA EXPENSE	385.09	3,445.41
	515400 LIFE & ACCIDENT INS EXP	1.92	16.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,104.57
	Major Account 510000 Total	<u>7,905.46</u>	<u>68,580.67</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	110.67	441.20
	533900 FOOD EXPENSE		1,454.81
	Major Account 520000 Total	<u>110.67</u>	<u>1,896.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		<u>2,285.00</u>
	Fund 42542 Expenditures Total	<u>8,016.13</u>	<u>72,761.68</u>
	Subprogram Expenditures	<u>105,170.72</u>	<u>608,930.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.34	22,302.60
	511300 OVERTIME PAYMENTS	269.86	2,734.71
	512100 VACATION LEAVE EXPENSE		1,771.23
	512200 SICK LEAVE EXPENSE	126.99	581.51
	512300 HOLIDAY LEAVE EXPENSE	225.76	1,004.31
	512500 FUNERAL LEAVE EXPENSE		257.51
	515100 RETIREMENT PLANS EXPENSE	219.56	2,145.45
	515200 FICA EXPENSE	194.84	1,878.43
	515400 LIFE & ACCIDENT INS EXP	1.11	10.23
	515500 HEALTH INSURANCE EXPENSE	1,056.45	10,365.72
	Major Account 510000 Total	<u>4,403.91</u>	<u>43,051.70</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE		132.02
	533100 HOUSEHOLD & INSTIT EXP	1,284.13	7,370.59
	533900 FOOD EXPENSE		4,404.80
	535101 MEDICAL SUPPLIES-OTHER		49.50
	552102 MEMBERS WAGES	28.88	170.38
	Major Account 520000 Total	<u>1,313.01</u>	<u>13,209.04</u>
	Fund 42542 Expenditures Total	<u>5,716.92</u>	<u>56,260.74</u>
	Subprogram Expenditures	<u>5,716.92</u>	<u>56,260.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.28	42,659.59
	511200 TEMPORARY SALARIES-WAGE		2,705.66
	511300 OVERTIME PAYMENTS	6.12	118.28
	511400 ON CALL PAY	330.54	1,142.96
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	833.21	2,559.31
	512200 SICK LEAVE EXPENSE	594.36	1,828.72
	512300 HOLIDAY LEAVE EXPENSE	818.22	2,454.66
	512500 FUNERAL LEAVE EXPENSE		845.25
	515100 RETIREMENT PLANS EXPENSE	603.56	3,864.35
	515200 FICA EXPENSE	487.87	3,382.38
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	4,484.02	26,904.12
	Major Account 510000 Total	13,639.06	88,483.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.00
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	Major Account 520000 Total		141,884.85
	Fund 10000 Expenditures Total	13,639.06	230,368.61
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.86	47,645.13
	511200 TEMPORARY SALARIES-WAGE		9,277.07
	511300 OVERTIME PAYMENTS	484.16	1,997.73
	511400 ON CALL PAY	514.98	3,640.07
	511500 SHIFT DIFFERENTIAL PYMT	98.94	546.71
	512100 VACATION LEAVE EXPENSE	941.48	3,806.69
	512200 SICK LEAVE EXPENSE	293.97	1,681.53
	512300 HOLIDAY LEAVE EXPENSE	920.12	2,760.37
	515100 RETIREMENT PLANS EXPENSE	765.67	4,647.99
	515200 FICA EXPENSE	702.10	4,914.21
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,257.02	22,161.32
	Major Account 510000 Total	14,954.14	103,101.86
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	102,668.40
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	141,619.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<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	<u>64,317.85</u>	<u>244,287.75</u>
	Fund 22528 Expenditures Total	<u>79,271.99</u>	<u>347,389.61</u>
	Subprogram Expenditures	<u>92,911.05</u>	<u>577,758.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,443.96	77,375.54
	511300 OVERTIME PAYMENTS	376.83	1,104.88
	512100 VACATION LEAVE EXPENSE	1,880.66	11,821.67
	512200 SICK LEAVE EXPENSE	286.46	6,861.50
	512300 HOLIDAY LEAVE EXPENSE	1,610.24	4,749.73
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	1,168.01	7,644.28
	515200 FICA EXPENSE	1,006.09	6,712.25
	515400 LIFE & ACCIDENT INS EXP	8.72	46.40
	515500 HEALTH INSURANCE EXPENSE	7,071.78	41,383.00
	Major Account 510000 Total	24,852.75	157,870.90
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	62.33	216.28
	531100 OFFICE SUPPLIES EXPENSE	248.54	2,362.33
	533100 HOUSEHOLD & INSTIT EXP	1,630.41	12,699.53
	533900 FOOD EXPENSE	9.92	18.29
	535101 MEDICAL SUPPLIES-OTHER		212.86
	548600 PEST CONTROL	199.50	1,197.00
	Major Account 520000 Total	2,150.70	16,706.29
	Fund 10000 Expenditures Total	27,003.45	174,577.19
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,836.91	35,014.88
	511300 OVERTIME PAYMENTS	31.57	579.11
	512100 VACATION LEAVE EXPENSE	554.82	2,768.18
	512200 SICK LEAVE EXPENSE	80.99	1,258.36
	512300 HOLIDAY LEAVE EXPENSE	602.40	1,888.19
	515100 RETIREMENT PLANS EXPENSE	457.27	3,108.30
	515200 FICA EXPENSE	363.90	2,555.89
	515400 LIFE & ACCIDENT INS EXP	3.36	20.16
	515500 HEALTH INSURANCE EXPENSE	3,362.54	20,175.24
	Fund 42542 Expenditures Total	10,293.76	67,368.31
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	37,297.21	241,945.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>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	12,613.99-	15,296.57-
	Major Account 800000 Total	12,613.99-	15,296.57-
	Fund 10000 Expenditures Total	12,613.99-	15,296.57-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,559.99	7,870.64
	533100 HOUSEHOLD & INSTIT EXP	4,793.84	14,929.40
	533102 ATTENDS & DISPOSABLE ITEMS	4,132.90	8,220.69
	533900 FOOD EXPENSE	160.04	198.46
	533901 NUTRITIONAL SUPPLEMENTS		303.04
	535100 MEDICAL SUPPLIES	110.52	180.99-
	535101 MEDICAL SUPPLIES-OTHER	4,541.56	13,003.74
	Major Account 520000 Total	16,298.85	44,344.98
	Fund 22528 Expenditures Total	16,298.85	44,344.98
	Subprogram Expenditures	16,298.85	44,344.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.38	23,197.16
	511300 OVERTIME PAYMENTS	151.32	647.61
	512100 VACATION LEAVE EXPENSE		6,388.66
	512200 SICK LEAVE EXPENSE		10,726.82
	512300 HOLIDAY LEAVE EXPENSE	230.60	1,133.21
	515100 RETIREMENT PLANS EXPENSE	184.01	3,151.95
	515200 FICA EXPENSE	168.00	2,962.74
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	895.38	10,959.10
	Major Account 510000 Total	3,705.65	59,177.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.34	437.17
	533100 HOUSEHOLD & INSTIT EXP		265.07
	535101 MEDICAL SUPPLIES-OTHER		4.95
	Major Account 520000 Total	43.34	707.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.00
	Major Account 570000 Total		172.00
	Fund 10000 Expenditures Total	3,748.99	60,057.00
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	289.81	1,457.17
	554900 OTHER CONTRACTUAL SERVICES	485.10	2,668.05
	Major Account 520000 Total	774.91	4,125.22
	Fund 22528 Expenditures Total	774.91	4,125.22
	Subprogram Expenditures	4,523.90	64,182.22

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,669.38	151,545.12
	511500 SHIFT DIFFERENTIAL PYMT	558.82	5,546.90
	512100 VACATION LEAVE EXPENSE	724.31	5,610.49
	512200 SICK LEAVE EXPENSE	819.74	5,961.43
	512300 HOLIDAY LEAVE EXPENSE	2,409.15	7,490.89
	515100 RETIREMENT PLANS EXPENSE	2,035.39	13,190.52
	515200 FICA EXPENSE	1,970.30	12,841.10
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	2,030.86	12,185.16
	Major Account 510000 Total	<u>33,222.75</u>	<u>214,399.45</u>
	Fund 10000 Expenditures Total	<u>33,222.75</u>	<u>214,399.45</u>
	Subprogram Expenditures	<u><u>33,222.75</u></u>	<u><u>214,399.45</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.47	64,418.87
	512100 VACATION LEAVE EXPENSE	1,992.29	6,917.97
	512200 SICK LEAVE EXPENSE	116.21	746.60
	512300 HOLIDAY LEAVE EXPENSE	1,281.40	3,650.12
	515100 RETIREMENT PLANS EXPENSE	950.47	5,670.87
	515200 FICA EXPENSE	248.81	4,604.24
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,938.70	12,079.56
	Major Account 510000 Total	16,833.27	98,095.91
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	533100 HOUSEHOLD & INSTIT EXP	18.80	18.80
	535100 MEDICAL SUPPLIES	35,704.66	81,058.21
	535101 MEDICAL SUPPLIES-OTHER		10.94
	Major Account 520000 Total	35,723.46	81,866.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	583760 CUSTOMIZED LICENSE FEES	8,343.75	8,343.75
	Major Account 580000 Total	8,343.75	11,364.21
	Fund 10000 Expenditures Total	60,900.48	191,326.49
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		17.52
	535100 MEDICAL SUPPLIES		239.78
	535101 MEDICAL SUPPLIES-OTHER		756.50
	544500 PHARMACY SERVICES	6,686.84	36,286.66
	Major Account 520000 Total	6,686.84	37,925.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.90
	Major Account 570000 Total		219.90
	Fund 22528 Expenditures Total	6,686.84	38,145.36
	Subprogram Expenditures	67,587.32	229,471.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,208.20	21,586.40
	512100 VACATION LEAVE EXPENSE	200.51	970.24
	512200 SICK LEAVE EXPENSE	200.51	2,436.94
	512300 HOLIDAY LEAVE EXPENSE	401.02	1,002.55
	515100 RETIREMENT PLANS EXPENSE	300.30	1,946.66
	515200 FICA EXPENSE	273.94	1,791.64
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	895.38	5,372.28
	Major Account 510000 Total	5,480.82	35,112.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE	80.78	165.59
	533100 HOUSEHOLD & INSTIT EXP		109.90
	Major Account 520000 Total	265.78	460.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	Major Account 570000 Total		364.00
	Fund 10000 Expenditures Total	5,746.60	35,936.96
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,153.83	60,627.15
	544300 PSYCHOLOGICAL SERVICES		98.77
	544900 DENTAL SERVICES	407.00	8,673.00
	546900 OTHER MEDICAL SERVICES	66.30	301.59
	Major Account 520000 Total	10,627.13	69,700.51
	Fund 22528 Expenditures Total	10,627.13	69,700.51
	Subprogram Expenditures	16,373.73	105,637.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,420.27	36,149.96
	511300 OVERTIME PAYMENTS		39.85
	512100 VACATION LEAVE EXPENSE	150.50	1,152.77
	512200 SICK LEAVE EXPENSE	74.63	1,444.44
	512300 HOLIDAY LEAVE EXPENSE	627.28	1,881.84
	515100 RETIREMENT PLANS EXPENSE	469.71	3,045.33
	515200 FICA EXPENSE	479.87	3,111.17
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	Major Account 510000 Total	7,224.18	46,836.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		15.82
	533100 HOUSEHOLD & INSTIT EXP	371.12	371.12
	534600 ED & RECREATIONAL SUP EX		114.77
	Major Account 520000 Total	371.12	751.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.00
	Major Account 570000 Total		356.00
	Fund 10000 Expenditures Total	7,595.30	47,944.59
	Subprogram Expenditures	7,595.30	47,944.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND 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 Revenue Total		698.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,419.98	44,872.57
	512100 VACATION LEAVE EXPENSE	2,125.50	6,743.48
	512200 SICK LEAVE EXPENSE	106.27	956.47
	512300 HOLIDAY LEAVE EXPENSE	850.20	2,550.60
	515100 RETIREMENT PLANS EXPENSE	636.64	4,127.70
	515200 FICA EXPENSE	610.74	3,978.96
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	516500 WORKERS COMP PREMIUMS		32,734.00
	Major Account 510000 Total	11,300.83	105,272.78
	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		1,699.00
	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	471.03	2,974.60
	527900 PERSONAL COMPUT EQUIP R & M		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,178.77
	532100 NON-CAPITALIZED EQUIP PU		7,059.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,120.06
	533100 HOUSEHOLD & INSTIT EXP		292.65
	533900 FOOD EXPENSE		519.54
	534600 ED & RECREATIONAL SUP EX	468.35	632.58
	535101 MEDICAL SUPPLIES-OTHER	4,994.86	4,994.86
	541400 HRMS ASSESSMENT		2,256.24
	543100 IT CONSULTING-APPLICATIONS	110,111.26	110,111.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUP	5,187.25	5,187.25
	545000 LABORATORY SERVICES		75.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES		3,103.50
	547906 VERIFICATIONS	95.00	1,310.90
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552103 MEMBERS LOSSES		3,707.83
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	9,577.50
	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	130,982.63	360,602.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.74	2,208.40
	573100 STATE-OWNED TRANSPORT		674.96
	574500 PERSONAL VEHICLE MILEAGE	436.32	1,436.40
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	845.06	4,379.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT		4,795.00
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		12,381.43
	Fund 10000 Expenditures Total	143,128.52	482,636.39
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.84-	10,385.55-
	486400 CASH OVER ADJUSTMENT	34.80-	133.94-
	Major Account 480000 Total	<u>1,577.64-</u>	<u>10,519.49-</u>
	Fund 22528 Revenue Total	137,339.38-	812,473.21-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,183.93-	5,329.20-
	521400 DATA PROCESSING EXPENSE	100.54	404.26
	522601 PRE-EMPLOYMENT PHYSICALS		246.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,115.55
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	10.03	732.63
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP		1,502.07
	533900 FOOD EXPENSE	3.00	30.71
	534600 ED & RECREATIONAL SUP EX		4,026.00
	534901 SUPPLIES FOR RESALE		1,192.20
	548700 REFUSE/RECYCLING	156.75	438.00
	549100 LAUNDRY SERVICES	418.00	2,685.36
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	7,871.63
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>846.61</u>	<u>20,268.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.74
	573100 STATE-OWNED TRANSPORT	751.29	2,052.95
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	<u>751.29</u>	<u>2,302.87</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		<u>1,185.00</u>
	Fund 22528 Expenditures Total	1,597.90	23,756.28
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-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<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			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	185,161.67-	1,324,820.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,156.93	127,547.94
	511300 OVERTIME PAYMENTS	549.00	1,522.36
	511500 SHIFT DIFFERENTIAL PYMT	181.65	1,159.64
	512100 VACATION LEAVE EXPENSE	2,547.47	17,803.04
	512200 SICK LEAVE EXPENSE	795.79	2,098.36
	512300 HOLIDAY LEAVE EXPENSE	2,373.55	7,120.63
	515100 RETIREMENT PLANS EXPENSE	1,842.42	11,775.22
	515200 FICA EXPENSE	1,708.76	10,988.91
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,785.94	40,715.64
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	34,947.27	222,103.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	5.00	30,569.86
	Fund 42542 Expenditures Total	34,952.27	252,673.16
	Subprogram Revenues	322,501.05-	2,136,595.37-
	Subprogram Expenditures	179,678.69	759,065.83
	Program Revenues	322,501.05-	2,136,595.37-
	Program Expenditures	775,150.71	4,263,267.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,215.22	170,678.66
	511200 TEMPORARY SALARIES-WAGE	21,171.12	112,431.47
	511300 OVERTIME PAYMENTS	13,085.82	68,302.44
	511500 SHIFT DIFFERENTIAL PYMT	2,838.51	18,509.13
	512100 VACATION LEAVE EXPENSE	1,479.44	10,961.19
	512200 SICK LEAVE EXPENSE	260.75	7,320.73
	512300 HOLIDAY LEAVE EXPENSE	2,905.82	8,923.89
	512500 FUNERAL LEAVE EXPENSE	370.84	370.84
	515100 RETIREMENT PLANS EXPENSE	2,777.72	19,923.61
	515200 FICA EXPENSE	4,689.11	29,223.47
	515400 LIFE & ACCIDENT INS EXP	11.04	71.98
	515500 HEALTH INSURANCE EXPENSE	6,195.50	46,652.15
	Major Account 510000 Total	<u>77,000.89</u>	<u>493,369.56</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	126.33	3,750.63
	531100 OFFICE SUPPLIES EXPENSE	194.77	1,074.49
	532100 NON-CAPITALIZED EQUIP PU	772.26	30,537.68
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	533100 HOUSEHOLD & INSTIT EXP	1,672.84	9,203.09
	533102 ATTENDS & DISPOSABLE ITEMS	4,761.20	26,361.52
	533901 NUTRITIONAL SUPPLEMENTS	370.70	3,700.23
	535100 MEDICAL SUPPLIES	508.28	2,355.07
	535101 MEDICAL SUPPLIES-OTHER	14,481.46	77,884.04
	Major Account 520000 Total	<u>22,887.84</u>	<u>154,934.24</u>
	Fund 10000 Expenditures Total	<u>99,888.73</u>	<u>648,303.80</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,437.45	140,707.71
	511200 TEMPORARY SALARIES-WAGE	6,061.83	65,347.88
	511300 OVERTIME PAYMENTS	6,751.39	52,742.94
	511500 SHIFT DIFFERENTIAL PYMT	1,480.22	13,884.17
	512100 VACATION LEAVE EXPENSE	847.50	10,736.39
	512200 SICK LEAVE EXPENSE	815.51	5,407.08
	512300 HOLIDAY LEAVE EXPENSE	2,147.60	7,533.67
	512500 FUNERAL LEAVE EXPENSE		318.69
	515100 RETIREMENT PLANS EXPENSE	1,793.56	16,650.25
	515200 FICA EXPENSE	2,299.16	21,700.71
	515400 LIFE & ACCIDENT INS EXP	8.16	55.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<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		
	515500 HEALTH INSURANCE EXPENSE	4,125.87	36,773.31
	Major Account 510000 Total	39,768.25	371,858.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.43	770.58
	521300 FREIGHT EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP	20.00	320.00
	522601 PRE-EMPLOYMENT PHYSICALS	900.00	5,680.00
	527300 REP & MAINT-MEDICAL EQUI		7,312.65
	527600 REP & MAINT-HOUSE/INST E		295.23
	533100 HOUSEHOLD & INSTIT EXP		2,078.39
	535101 MEDICAL SUPPLIES-OTHER		2,851.84
	542200 TEMP SERV - OUTSIDE	2,284.75	19,287.76
	547906 VERIFICATIONS	28.00	323.50
	Major Account 520000 Total	3,321.18	38,929.78
	Fund 22529 Expenditures Total	43,089.43	410,787.80
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,050.72	328,165.55
	511200 TEMPORARY SALARIES-WAGE	17,468.30	142,030.26
	511300 OVERTIME PAYMENTS	23,623.96	93,886.90
	511500 SHIFT DIFFERENTIAL PYMT	4,440.37	23,758.03
	512100 VACATION LEAVE EXPENSE	2,990.70	25,211.15
	512200 SICK LEAVE EXPENSE	2,613.15	16,116.50
	512300 HOLIDAY LEAVE EXPENSE	5,646.11	16,631.51
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE		825.42
	515100 RETIREMENT PLANS EXPENSE	7,323.71	35,358.72
	515200 FICA EXPENSE	8,436.67	47,215.44
	515400 LIFE & ACCIDENT INS EXP	24.96	119.18
	515500 HEALTH INSURANCE EXPENSE	15,027.13	81,333.97
	Major Account 510000 Total	146,645.78	810,795.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	436.00	436.00
	526100 REP & MAINT-REAL PROPERT	1,381.23	1,381.23
	527300 REP & MAINT-MEDICAL EQUI		357.22
	533100 HOUSEHOLD & INSTIT EXP		632.00
	535101 MEDICAL SUPPLIES-OTHER	607.35	1,338.39
	542200 TEMP SERV - OUTSIDE	21,983.50	99,019.26

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<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		
	Major Account 520000 Total	<u>24,408.08</u>	<u>103,164.10</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		<u>285.78</u>
	Major Account 570000 Total		<u>285.78</u>
	Fund 42543 Expenditures Total	<u>171,053.86</u>	<u>914,245.03</u>
	Subprogram Expenditures	<u>314,032.02</u>	<u>1,973,336.63</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.78	19,542.20
	511200 TEMPORARY SALARIES-WAGE		1,140.48
	511300 OVERTIME PAYMENTS	802.87	8,532.45
	511500 SHIFT DIFFERENTIAL PYMT	220.21	1,237.78
	512100 VACATION LEAVE EXPENSE		1,255.74
	512200 SICK LEAVE EXPENSE		598.26
	512300 HOLIDAY LEAVE EXPENSE	185.42	769.68
	515100 RETIREMENT PLANS EXPENSE	215.45	2,295.31
	515200 FICA EXPENSE	198.98	2,387.92
	515400 LIFE & ACCIDENT INS EXP	.96	5.14
	515500 HEALTH INSURANCE EXPENSE	436.78	4,465.78
	Major Account 510000 Total	<u>3,729.45</u>	<u>42,230.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.14	432.79
	532100 NON-CAPITALIZED EQUIP PU		49.99
	533100 HOUSEHOLD & INSTIT EXP	228.34	1,411.84
	533102 ATTENDS & DISPOSABLE ITEMS	30.51	586.09
	533900 FOOD EXPENSE		110.30
	533901 NUTRITIONAL SUPPLEMENTS		142.87
	535100 MEDICAL SUPPLIES	45.90	280.70
	535101 MEDICAL SUPPLIES-OTHER	232.38	4,909.67
	Major Account 520000 Total	<u>554.27</u>	<u>7,924.25</u>
	Fund 10000 Expenditures Total	<u>4,283.72</u>	<u>50,154.99</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,921.31	17,798.89
	511300 OVERTIME PAYMENTS	1,594.68	5,816.22
	511500 SHIFT DIFFERENTIAL PYMT	205.26	976.91
	512100 VACATION LEAVE EXPENSE	190.77	561.61
	512200 SICK LEAVE EXPENSE	92.71	648.97
	512300 HOLIDAY LEAVE EXPENSE	356.68	984.41
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	401.47	2,018.64
	515200 FICA EXPENSE	399.10	1,995.97
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	<u>6,600.68</u>	<u>33,602.20</u>
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<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		
	521200 COM EXPENSE - VOICE/DATA	42.81	256.86
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		960.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	542200 TEMP SERV - OUTSIDE	619.75	619.75
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total	662.56	2,443.61
	Fund 22529 Expenditures Total	7,263.24	36,045.81
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.28	38,706.45
	511300 OVERTIME PAYMENTS	417.46	2,095.13
	511500 SHIFT DIFFERENTIAL PYMT	173.63	1,161.84
	511800 COMPENSATORY TIME PAID		195.78
	512100 VACATION LEAVE EXPENSE		1,066.36
	512200 SICK LEAVE EXPENSE	1,099.06	4,574.73
	512300 HOLIDAY LEAVE EXPENSE	846.08	2,151.86
	512500 FUNERAL LEAVE EXPENSE	652.60	2,467.40
	515100 RETIREMENT PLANS EXPENSE	663.14	3,925.16
	515200 FICA EXPENSE	639.75	3,817.08
	515400 LIFE & ACCIDENT INS EXP	1.92	9.12
	515500 HEALTH INSURANCE EXPENSE	523.84	1,833.44
	Major Account 510000 Total	10,684.76	62,004.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.00	38.00
	527600 REP & MAINT-HOUSE/INST E		414.55
	533100 HOUSEHOLD & INSTIT EXP		158.00
	542200 TEMP SERV - OUTSIDE	3,674.00	6,605.50
	Major Account 520000 Total	3,712.00	7,216.05
	Fund 42543 Expenditures Total	14,396.76	69,220.40
	Subprogram Expenditures	25,943.72	155,421.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND 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		
	545000 LABORATORY SERVICES	75.15	1,408.86
	Major Account 520000 Total	75.15	1,408.86
	Fund 10000 Expenditures Total	75.15	1,408.86
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,072.25
	545000 LABORATORY SERVICES	80.45	949.50
	Major Account 520000 Total	80.45	5,021.75
	Fund 22529 Expenditures Total	80.45	5,021.75
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	6,917.04	6,917.04
	Major Account 520000 Total	6,917.04	6,917.04
	Fund 42543 Expenditures Total	6,917.04	6,917.04
	Subprogram Expenditures	7,072.64	13,347.65

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		10.26
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP		13.16
	535101 MEDICAL SUPPLIES-OTHER		706.66
	552102 MEMBERS WAGES	2.63	24.51
	Major Account 520000 Total	2.63	804.58
	Fund 10000 Expenditures Total	2.63	804.58
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.20	29,842.34
	511300 OVERTIME PAYMENTS	295.86	5,348.85
	511500 SHIFT DIFFERENTIAL PYMT	1.20	468.72
	512100 VACATION LEAVE EXPENSE	525.84	3,928.95
	512200 SICK LEAVE EXPENSE		1,382.88
	512300 HOLIDAY LEAVE EXPENSE	350.56	1,408.36
	515100 RETIREMENT PLANS EXPENSE	284.75	3,173.37
	515200 FICA EXPENSE	279.32	3,100.27
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	436.78	5,065.76
	Major Account 510000 Total	4,804.47	53,731.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.59	345.76
	522100 DUES & SUBSCRIPTION EXP		38.00
	522601 PRE-EMPLOYMENT PHYSICALS		230.00
	527300 REP & MAINT-MEDICAL EQUI		1,051.00
	532100 NON-CAPITALIZED EQUIP PU		739.50
	533100 HOUSEHOLD & INSTIT EXP		65.26
	544101 PHYSICAL THERAPY CONTRACT	848.98	16,165.44
	Major Account 520000 Total	906.57	18,634.96
	Fund 22529 Expenditures Total	5,711.04	72,366.94
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748.41	17,560.26
	511300 OVERTIME PAYMENTS	1,527.53	3,700.14
	511500 SHIFT DIFFERENTIAL PYMT	156.13	378.81
	512100 VACATION LEAVE EXPENSE		92.71
	512200 SICK LEAVE EXPENSE	114.50	318.82
	512300 HOLIDAY LEAVE EXPENSE	741.68	1,483.36

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<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		
	515100 RETIREMENT PLANS EXPENSE	620.63	1,762.24
	515200 FICA EXPENSE	610.32	1,714.18
	515400 LIFE & ACCIDENT INS EXP	2.88	8.16
	515500 HEALTH INSURANCE EXPENSE	873.56	3,275.85
	Major Account 510000 Total	<u>10,395.64</u>	<u>30,294.53</u>
	Fund 42543 Expenditures Total	<u>10,395.64</u>	<u>30,294.53</u>
	Subprogram Expenditures	<u><u>16,109.31</u></u>	<u><u>103,466.05</u></u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,873.28	72,778.03
511300 OVERTIME PAYMENTS		3,080.24	20,864.79
511500 SHIFT DIFFERENTIAL PYMT		196.39	2,239.76
512100 VACATION LEAVE EXPENSE		579.48	5,862.13
512200 SICK LEAVE EXPENSE		323.54	2,601.88
512300 HOLIDAY LEAVE EXPENSE		1,008.64	3,663.85
515100 RETIREMENT PLANS EXPENSE		1,052.91	8,087.76
515200 FICA EXPENSE		1,012.36	7,756.16
515400 LIFE & ACCIDENT INS EXP		5.76	38.40
515500 HEALTH INSURANCE EXPENSE		2,729.56	19,216.56
Major Account 510000 Total		18,862.16	143,109.32
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		334.55	1,723.79
532100 NON-CAPITALIZED EQUIP PU			1,971.99
533100 HOUSEHOLD & INSTIT EXP		1,687.28	8,595.93
533900 FOOD EXPENSE		34,042.63	206,399.39
533901 NUTRITIONAL SUPPLEMENTS		2,470.43	16,003.28
Major Account 520000 Total		38,534.89	234,694.38
570000 Travel Expenses			
571100 BOARD & LODGING			104.95
Major Account 570000 Total			104.95
Fund 10000 Expenditures Total		57,397.05	377,908.65
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,982.88	50,054.64
511300 OVERTIME PAYMENTS		1,150.55	7,790.49
511500 SHIFT DIFFERENTIAL PYMT		168.31	1,549.83
512100 VACATION LEAVE EXPENSE			7,355.22
512200 SICK LEAVE EXPENSE		408.88	10,584.63
512300 HOLIDAY LEAVE EXPENSE		710.20	2,502.54
512500 FUNERAL LEAVE EXPENSE			141.95
515100 RETIREMENT PLANS EXPENSE		630.57	5,988.90
515200 FICA EXPENSE		576.78	5,673.24
515400 LIFE & ACCIDENT INS EXP		2.88	21.12
515500 HEALTH INSURANCE EXPENSE		2,529.68	17,047.96
Major Account 510000 Total		12,160.73	108,710.52
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP			5,468.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<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		
	533900 FOOD EXPENSE	81.02	2,793.31
	546900 OTHER MEDICAL SERVICES		15,520.32
	547906 VERIFICATIONS		133.00
	Major Account 520000 Total	81.02	23,915.39
	Fund 22529 Expenditures Total	12,241.75	132,625.91
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,621.59	119,760.58
	511300 OVERTIME PAYMENTS	4,258.85	23,444.82
	511500 SHIFT DIFFERENTIAL PYMT	756.08	3,470.02
	512100 VACATION LEAVE EXPENSE	364.86	7,570.94
	512200 SICK LEAVE EXPENSE	683.61	1,721.49
	512300 HOLIDAY LEAVE EXPENSE	2,706.00	6,867.75
	515100 RETIREMENT PLANS EXPENSE	2,363.71	11,835.04
	515200 FICA EXPENSE	2,328.99	11,785.68
	515400 LIFE & ACCIDENT INS EXP	10.56	48.00
	515500 HEALTH INSURANCE EXPENSE	5,451.44	24,369.16
	Major Account 510000 Total	42,545.69	210,873.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		95.00
	527600 REP & MAINT-HOUSE/INST E	3,388.14	10,141.34
	533100 HOUSEHOLD & INSTIT EXP	861.39	3,011.07
	Major Account 520000 Total	4,249.53	13,247.41
	Fund 42543 Expenditures Total	46,795.22	224,120.89
	Subprogram Expenditures	116,434.02	734,655.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		1,719.12
	549100 LAUNDRY SERVICES		9,393.70
	Major Account 520000 Total		<u>11,112.82</u>
	Fund 10000 Expenditures Total		<u>11,112.82</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.73
	549100 LAUNDRY SERVICES		25,427.76
	Major Account 520000 Total		<u>25,503.49</u>
	Fund 22529 Expenditures Total		<u>25,503.49</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,834.52	8,834.52
	Major Account 520000 Total	<u>8,834.52</u>	<u>8,834.52</u>
	Fund 42543 Expenditures Total	<u>8,834.52</u>	<u>8,834.52</u>
	Subprogram Expenditures	<u>8,834.52</u>	<u>45,450.83</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,652.34	17,359.34
512100 VACATION LEAVE EXPENSE			4,726.38
512200 SICK LEAVE EXPENSE			9,376.81
512300 HOLIDAY LEAVE EXPENSE		294.70	808.55
515100 RETIREMENT PLANS EXPENSE		220.68	2,416.48
515200 FICA EXPENSE		213.03	2,360.03
515400 LIFE & ACCIDENT INS EXP		.96	5.23
515500 HEALTH INSURANCE EXPENSE		523.84	2,854.93
Major Account 510000 Total		3,905.55	39,907.75
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE		28,051.49	168,308.94
531100 OFFICE SUPPLIES EXPENSE			1.32
532100 NON-CAPITALIZED EQUIPMENT			49.99
552102 MEMBERS WAGES		52.50	375.38
Major Account 520000 Total		28,103.99	168,735.63
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			64,168.00-
584200 VEHICLES & VEHICLE EQ			64,168.00
Major Account 580000 Total			
Fund 10000 Expenditures Total		32,009.54	208,643.38
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,957.25	13,536.20
511300 OVERTIME PAYMENTS			11.90
511400 ON CALL PAY		87.26	528.82
512100 VACATION LEAVE EXPENSE		123.78	731.06
512200 SICK LEAVE EXPENSE		146.99	1,040.52
512300 HOLIDAY LEAVE EXPENSE		247.56	742.68
515100 RETIREMENT PLANS EXPENSE		191.90	1,242.33
515200 FICA EXPENSE		149.22	988.20
515400 LIFE & ACCIDENT INS EXP		.96	5.76
515500 HEALTH INSURANCE EXPENSE		1,859.62	11,157.72
Major Account 510000 Total		4,764.54	29,985.19
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		287.95	2,251.78
527600 REP & MAINT-HOUSE/INST E			385.65
547906 VALIDATIONS			19.00
554903 RENTAL/MTNCE CONTRACT-DA		54,273.54	325,641.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<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		
	Major Account 520000 Total	<u>54,561.49</u>	<u>328,297.67</u>
	Fund 22529 Expenditures Total	<u>59,326.03</u>	<u>358,282.86</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,645.83	58,480.16
	511300 OVERTIME PAYMENTS	102.54	525.01
	511400 ON CALL PAY	452.01	2,599.58
	511500 SHIFT DIFFERENTIAL PYMT	175.05	838.65
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	250.65	3,911.80
	512200 SICK LEAVE EXPENSE	126.87	2,753.84
	512300 HOLIDAY LEAVE EXPENSE	1,002.60	3,155.14
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		61.89
	515100 RETIREMENT PLANS EXPENSE	805.37	5,425.14
	515200 FICA EXPENSE	799.57	5,350.93
	515400 LIFE & ACCIDENT INS EXP	3.84	23.57
	515500 HEALTH INSURANCE EXPENSE	960.62	7,623.35
	Major Account 510000 Total	<u>13,324.95</u>	<u>90,874.85</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		234.21
	Major Account 520000 Total		<u>234.21</u>
	Fund 42543 Expenditures Total	<u>13,324.95</u>	<u>91,109.06</u>
	Subprogram Expenditures	<u>104,660.52</u>	<u>658,035.30</u>

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,436.87	31,050.97
	511200 TEMPORARY SALARIES-WAGE	561.87	561.87
	511300 OVERTIME PAYMENTS	258.41	755.82
	511500 SHIFT DIFFERENTIAL PYMT	48.38	90.98
	512100 VACATION LEAVE EXPENSE	501.88	3,143.28
	512200 SICK LEAVE EXPENSE	63.28	645.35
	512300 HOLIDAY LEAVE EXPENSE	633.38	1,738.17
	515100 RETIREMENT PLANS EXPENSE	568.08	2,801.71
	515200 FICA EXPENSE	475.49	2,773.56
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	7,986.34	46,193.91
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	174.37	174.37
	531100 OFFICE SUPPLIES EXPENSE	1.74	8.19
	532100 NON-CAPITALIZED EQUIP PU	156.56	1,276.15
	533100 HOUSEHOLD & INSTIT EXP	4,083.95	11,323.19
	Major Account 520000 Total	4,416.62	12,781.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,832.88
	Major Account 580000 Total		11,832.88
	Fund 10000 Expenditures Total	12,402.96	70,808.69
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,369.93	29,358.26
	511300 OVERTIME PAYMENTS	717.00	2,151.89
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	512100 VACATION LEAVE EXPENSE	85.10	1,811.65
	512200 SICK LEAVE EXPENSE	75.93	721.65
	512300 HOLIDAY LEAVE EXPENSE	503.45	1,496.41
	515100 RETIREMENT PLANS EXPENSE	430.68	2,663.52
	515200 FICA EXPENSE	381.76	2,371.72
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,178.80	13,072.80
	Major Account 510000 Total	8,745.53	53,695.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,149.12	14,833.48
	547906 VERIFICATION		117.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<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		
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	Major Account 520000 Total	1,149.12	15,438.48
	Fund 22529 Expenditures Total	9,894.65	69,133.66
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,858.84	41,498.23
	511200 TEMPORARY SALARIES-WAGE	227.80	1,645.19
	511300 OVERTIME PAYMENTS	1,444.41	3,442.73
	512100 VACATION LEAVE EXPENSE	103.25	2,560.55
	512200 SICK LEAVE EXPENSE	176.02	2,224.97
	512300 HOLIDAY LEAVE EXPENSE	773.44	2,158.32
	512500 FUNERAL LEAVE EXPENSE		516.25
	515100 RETIREMENT PLANS EXPENSE	700.60	3,923.83
	515200 FICA EXPENSE	680.80	3,895.92
	515400 LIFE & ACCIDENT INS EXP	4.80	25.92
	515500 HEALTH INSURANCE EXPENSE	2,034.48	9,299.60
	Major Account 510000 Total	13,004.44	71,191.51
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	173.00	173.00
	Major Account 520000 Total	173.00	173.00
	Fund 42543 Expenditures Total	13,177.44	71,364.51
	Subprogram Expenditures	35,475.05	211,306.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	3,841.75	14,588.24
	533100 HOUSEHOLD & INSTIT EXP	21,746.84	98,820.68
	533102 ATTENDS & DISPOSABLE ITEMS	2,236.73	8,683.46
	533901 NUTRITIONAL SUPPLEMENTS	119.14	1,652.96-
	535100 MEDICAL SUPPLIES	551.46	1,143.30
	535101 MEDICAL SUPPLIES-OTHER	11,207.77-	62,646.76-
	Fund 10000 Expenditures Total	17,288.15	58,935.96
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,703.30-	87,524.30-
	Major Account 800000 Total	20,703.30-	87,524.30-
	Fund 10000 Expenditures Total	20,703.30-	87,524.30-
	Subprogram Expenditures	17,288.15	58,935.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,270.40	28,231.99
	511300 OVERTIME PAYMENTS	58.93	365.34
	512100 VACATION LEAVE EXPENSE	376.67	2,708.77
	512200 SICK LEAVE EXPENSE		289.04
	512300 HOLIDAY LEAVE EXPENSE	516.34	1,549.02
	512500 FUNERAL LEAVE EXPENSE		698.35
	515100 RETIREMENT PLANS EXPENSE	391.04	2,534.11
	515200 FICA EXPENSE	359.16	2,346.79
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,583.00	9,498.00
	Major Account 510000 Total	7,557.46	48,232.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.00	57.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	531100 OFFICE SUPPLIES EXPENSE		17.85
	532100 NON-CAPITALIZED EQUIP PU		49.99
	533100 HOUSEHOLD & INSTIT EXP		223.05
	533900 FOOD EXPENSE		70.30
	534600 ED & RECREATIONAL SUP EX		1,480.50
	538100 VEHICLE & EQUIP SUP EXP	274.35	5,843.58
	Major Account 520000 Total	304.35	7,877.27
	Fund 10000 Expenditures Total	7,861.81	56,110.20
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.08	6,506.06
	511500 SHIFT DIFFERENTIAL PYMT	3.60	5.40
	512100 VACATION LEAVE EXPENSE	43.24	511.78
	512200 SICK LEAVE EXPENSE		216.18
	512300 HOLIDAY LEAVE EXPENSE	115.30	345.90
	515100 RETIREMENT PLANS EXPENSE	89.58	568.00
	515200 FICA EXPENSE	36.31	249.07
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	515500 HEALTH INSURANCE EXPENSE	879.10	5,274.60
	Major Account 510000 Total	2,201.69	13,679.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.41	202.61
	521500 PUBLICATION & PRINT EXP		84.75
	533900 FOOD EXPENSE	10.00	476.61

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<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		
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	735.00	4,124.12
	547906 VERIFICATIONS		133.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	8,820.00
	Major Account 520000 Total	<u>2,232.41</u>	<u>13,925.40</u>
	Fund 22529 Expenditures Total	4,434.10	27,605.27
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.13	59,335.78
	511300 OVERTIME PAYMENTS	101.76	1,426.45
	511500 SHIFT DIFFERENTIAL PYMT	54.45	358.23
	512100 VACATION LEAVE EXPENSE	10,173.03	11,608.25
	512200 SICK LEAVE EXPENSE	9,925.17	13,396.25
	512300 HOLIDAY LEAVE EXPENSE	1,025.64	3,076.91
	515100 RETIREMENT PLANS EXPENSE	2,212.85	6,679.39
	515200 FICA EXPENSE	2,132.63	6,055.24
	515400 LIFE & ACCIDENT INS EXP	3.36	20.16
	515500 HEALTH INSURANCE EXPENSE	3,684.56	22,107.36
	Major Account 510000 Total	<u>37,585.58</u>	<u>124,064.02</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.25
	522200 CONFERENCE REGISTRATION		248.00
	533900 FOOD EXPENSE	.49-	66.76
	534600 ED & RECREATIONAL SUP EX	188.45	310.34
	552102 MEMBERS WAGES	56.88	390.28
	Major Account 520000 Total	<u>244.84</u>	<u>1,047.63</u>
	Fund 42543 Expenditures Total	<u>37,830.42</u>	<u>125,111.65</u>
	Subprogram Expenditures	<u>50,126.33</u>	<u>208,827.12</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,380.50	29,626.51
	511300 OVERTIME PAYMENTS	238.94	1,600.23
	512100 VACATION LEAVE EXPENSE	233.14	3,651.83
	512200 SICK LEAVE EXPENSE	55.64	1,768.63
	512300 HOLIDAY LEAVE EXPENSE	466.28	1,471.34
	515100 RETIREMENT PLANS EXPENSE	477.33	2,854.36
	515200 FICA EXPENSE	417.44	2,503.20
	515400 LIFE & ACCIDENT INS EXP	2.16	12.24
	515500 HEALTH INSURANCE EXPENSE	3,139.89	17,715.57
	Major Account 510000 Total	10,411.32	61,203.91
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	17.92	497.20
	532100 NON-CAPITALIZED EQUIP PU	62.00	670.89
	533100 HOUSEHOLD & INSTIT EXP	4.30	541.15
	534600 ED & RECREATIONAL SUP EX	2,014.21	4,223.36
	535101 MEDICAL SUPPLIES-OTHER	411.19	1,518.24
	Major Account 520000 Total	2,509.62	7,573.84
	Fund 10000 Expenditures Total	12,920.94	68,777.75
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,298.05	95,038.23
	511300 OVERTIME PAYMENTS	920.32	7,525.62
	511500 SHIFT DIFFERENTIAL PYMT	223.53	1,952.59
	512100 VACATION LEAVE EXPENSE	1,704.35	5,029.20
	512200 SICK LEAVE EXPENSE	1,754.56	3,629.54
	512300 HOLIDAY LEAVE EXPENSE	976.08	4,394.04
	512500 FUNERAL LEAVE EXPENSE		1,476.90
	515100 RETIREMENT PLANS EXPENSE	1,113.98	8,914.16
	515200 FICA EXPENSE	1,067.33	8,560.26
	515400 LIFE & ACCIDENT INS EXP	2.16	19.92
	515500 HEALTH INSURANCE EXPENSE	2,242.51	18,844.97
	Major Account 510000 Total	19,302.87	155,385.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.77	1,037.28
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		519.05
	527300 REP & MAINT-MEDICAL EQUI		3,291.31

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<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		
	531100 OFFICE SUPPLIES EXPENSE		3.97
	534600 ED & RECREATIONAL SUP EX		1,093.42
	535101 MEDICAL SUPPLIES-OTHER		1,326.18
	547100 EDUCATIONAL SERVICES	2,160.00	20,640.00
	547906 VERIFICATION	10.00	709.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	2,342.77	30,650.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.62
	Major Account 570000 Total		769.62
	Fund 22529 Expenditures Total	21,645.64	186,805.81
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,733.12	79,059.96
	511300 OVERTIME PAYMENTS	2,490.61	15,867.91
	511500 SHIFT DIFFERENTIAL PYMT	547.18	3,152.80
	512100 VACATION LEAVE EXPENSE	286.14	7,620.85
	512200 SICK LEAVE EXPENSE	63.83	6,212.43
	512300 HOLIDAY LEAVE EXPENSE	1,466.64	4,001.40
	515100 RETIREMENT PLANS EXPENSE	1,242.08	8,679.75
	515200 FICA EXPENSE	1,133.62	8,043.33
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	3,446.60	19,807.52
	Major Account 510000 Total	22,414.62	152,472.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	746.70	821.70
	522100 DUES & SUBSCRIPTION EXP		89.00
	522101 STAFF LICENSE FEES	246.00	246.00
	522200 CONFERENCE REGISTRATION	395.00	2,442.00
	531100 OFFICE SUPPLIES EXPENSE		569.90
	534600 ED & RECREATIONAL SUP EX		825.00
	Major Account 520000 Total	1,387.70	4,993.60
	Fund 42543 Expenditures Total	23,802.32	157,466.43
	Subprogram Expenditures	58,368.90	413,049.99

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND 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		
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	535100 MEDICAL SUPPLIES		3,803.00
	Major Account 520000 Total		4,581.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total		7,601.88
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,253.88	15,867.87
	512100 VACATION LEAVE EXPENSE	629.05	629.05
	512300 HOLIDAY LEAVE EXPENSE	906.74	1,360.11
	515100 RETIREMENT PLANS EXPENSE	658.18	1,337.16
	515200 FICA EXPENSE	624.61	1,318.27
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,059.16	1,059.16
	Major Account 510000 Total	11,132.58	21,572.58
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	31,731.64	182,287.78
	544500 PHARMACY SERVICES		14,350.00
	Major Account 520000 Total	31,731.64	196,637.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.64
	Major Account 570000 Total		94.64
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	8,343.75	8,343.75
	Major Account 580000 Total	8,343.75	8,343.75
	Fund 42543 Expenditures Total	51,207.97	226,648.75
	Subprogram Expenditures	51,207.97	234,250.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,944.91	101,467.71
	511300 OVERTIME PAYMENTS	520.82	3,368.28
	511400 ON CALL PAY	639.47	3,807.33
	511500 SHIFT DIFFERENTIAL PYMT	35.00	243.25
	512100 VACATION LEAVE EXPENSE	284.44	5,030.25
	512200 SICK LEAVE EXPENSE	258.09	1,605.64
	512300 HOLIDAY LEAVE EXPENSE	1,610.53	5,016.99
	515100 RETIREMENT PLANS EXPENSE	1,294.93	9,025.95
	515200 FICA EXPENSE	527.18	6,868.00
	515400 LIFE & ACCIDENT INS EXP	2.88	21.12
	515500 HEALTH INSURANCE EXPENSE	2,446.08	17,123.04
	Major Account 510000 Total	21,564.33	153,577.56
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		852.00
	531100 OFFICE SUPPLIES EXPENSE		347.97
	533100 HOUSEHOLD & INSTIT EXP		3.96
	534600 ED & RECREATIONAL SUP EX	450.61	450.61
	535101 MEDICAL SUPPLIES-OTHER	57.73	138.27
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	5,600.00	5,600.00
	Major Account 520000 Total	6,108.34	7,642.81
	Fund 10000 Expenditures Total	27,672.67	161,220.37
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.55	1,463.81
	535101 MEDICAL SUPPLIES-OTHER		50.21
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	Major Account 520000 Total	189.55	11,489.30
	Fund 22529 Expenditures Total	189.55	11,489.30
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.42	21,067.90
	512100 VACATION LEAVE EXPENSE	701.79	2,807.16
	512200 SICK LEAVE EXPENSE		722.16
	512300 HOLIDAY LEAVE EXPENSE	401.02	1,203.06
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	300.30	1,947.00

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<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		
	515200 FICA EXPENSE	306.78	1,989.07
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>4,618.27</u>	<u>29,942.62</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	544800 AMBULANCE SERVICES	84.54	84.54
	Major Account 520000 Total	<u>84.54</u>	<u>204.54</u>
	Fund 42543 Expenditures Total	<u>4,702.81</u>	<u>30,147.16</u>
	Subprogram Expenditures	<u><u>32,565.03</u></u>	<u><u>202,856.83</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.45	20,174.30
	511300 OVERTIME PAYMENTS	79.30	414.10
	512100 VACATION LEAVE EXPENSE	176.24	1,069.16
	512200 SICK LEAVE EXPENSE	187.98	2,004.63
	512300 HOLIDAY LEAVE EXPENSE	375.96	1,127.88
	515100 RETIREMENT PLANS EXPENSE	287.44	1,856.27
	515200 FICA EXPENSE	282.73	1,830.76
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	4,846.84	31,103.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.27
	552103 MEMBERS LOSSES		3,300.00
	Major Account 520000 Total		3,360.27
	Fund 10000 Expenditures Total	4,846.84	34,463.81
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,271.49	15,981.90
	511300 OVERTIME PAYMENTS	20.94	243.61
	512100 VACATION LEAVE EXPENSE	209.46	2,034.10
	512200 SICK LEAVE EXPENSE	200.15	404.96
	512300 HOLIDAY LEAVE EXPENSE	297.90	893.70
	515100 RETIREMENT PLANS EXPENSE	224.64	1,464.55
	515200 FICA EXPENSE	192.42	1,273.76
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	4,968.50	31,605.58
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total	4,968.50	31,730.58
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,153.58	27,467.36
	512100 VACATION LEAVE EXPENSE		1,353.67
	512200 SICK LEAVE EXPENSE	88.37	324.03
	512300 HOLIDAY LEAVE EXPENSE	471.32	1,413.96
	515100 RETIREMENT PLANS EXPENSE	352.94	2,288.31

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<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		
	515200 FICA EXPENSE	334.07	2,178.79
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	895.38	5,372.28
	Major Account 510000 Total	6,296.62	40,404.16
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	Major Account 520000 Total		3,517.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42543 Expenditures Total	6,296.62	44,010.88
	Subprogram Expenditures	16,111.96	110,205.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.56	11,747.13
	511300 OVERTIME PAYMENTS		100.39
	512100 VACATION LEAVE EXPENSE	129.68	1,392.98
	512200 SICK LEAVE EXPENSE	326.29	3,414.97
	512300 HOLIDAY LEAVE EXPENSE	267.72	803.16
	515100 RETIREMENT PLANS EXPENSE	200.46	1,307.26
	515200 FICA EXPENSE	167.59	1,112.19
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	516500 WORKERS COMP PREMIUMS		51,650.00
	Major Account 510000 Total	4,203.72	78,478.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.78
	521500 PUBLICATION & PRINT EXP		13,335.57
	522100 DUES & SUBSCRIPTION EXP	6,669.00	6,669.00
	522601 PRE-EMPLOYMENT PHYSICALS		697.00
	526100 REP & MAINT-REAL PROPERT	19,787.56	19,787.56
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	531100 OFFICE SUPPLIES EXPENSE		969.83
	532100 NON-CAPITALIZED EQUIP PU		4,074.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,038.10
	533100 HOUSEHOLD & INSTIT EXP	24.82	290.93
	533900 FOOD EXPENSE		26.95
	534600 ED & RECREATIONAL SUP EX	468.35	468.35
	543100 IT CONSULTING-APPLICATIONS	9,577.50	9,577.50
	543200 IT CONSULTING-HW/SW SUPP	5,187.25	5,187.25
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	Major Account 520000 Total	41,714.48	63,577.07
	Fund 10000 Expenditures Total	45,918.20	142,055.67
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		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.86-	8,028.46-
	Major Account 480000 Total	1,264.86-	8,028.46-
	Fund 22529 Revenue Total	249,176.82-	1,484,848.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,931.19	67,863.31
	511300 OVERTIME PAYMENTS		6.21
	512100 VACATION LEAVE EXPENSE	959.17	7,934.95
	512200 SICK LEAVE EXPENSE	467.13	5,721.45
	512300 HOLIDAY LEAVE EXPENSE	1,306.64	3,919.92
	515100 RETIREMENT PLANS EXPENSE	873.41	6,398.22
	515200 FICA EXPENSE	858.88	6,255.69
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,824.94	10,512.86
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	15,224.24	110,268.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	940.03	6,277.67
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE	126.14	634.12
	521500 PUBLICATION & PRINT EXP		457.27
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		592.45
	522600 JOB APPLICANT EXPENSE		278.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT	151.52	2,931.49
	531100 OFFICE SUPPLIES EXPENSE		962.21
	533100 HOUSEHOLD & INSTIT EXP		355.82
	533900 FOOD EXPENSE		97.97
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT		3,783.02
	542100 SOS TEMP SERV - PERSONNEL	2,988.91	11,434.15
	547906 VERIFICATIONS		2,184.50
	548700 REFUSE/RECYCLING	165.50	791.00
	555340 COTS MAINTENANCE		450.00
	Major Account 520000 Total	4,372.10	33,580.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	802.30
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total	364.00	3,759.00
	Fund 22529 Expenditures Total	19,960.34	147,608.37
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 Revenue Total	406,399.29	2,362,958.40
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.03	48,193.01
	511300 OVERTIME PAYMENTS		27.20
	512100 VACATION LEAVE EXPENSE	370.27	2,029.61
	512200 SICK LEAVE EXPENSE	118.79	1,610.09
	512300 HOLIDAY LEAVE EXPENSE	838.24	2,514.72
	515100 RETIREMENT PLANS EXPENSE	627.64	4,071.43
	515200 FICA EXPENSE	577.04	3,774.44
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	873.56	5,241.36
	Major Account 510000 Total	10,463.45	67,479.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE	29.09	29.09
	521400 DATA PROCESSING EXPENSE	125.84	125.84
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	99.00	999.00
	522200 CONFERENCE REGISTRATION		623.00
	522600 JOB APPLICANT EXPENSE		173.02
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	533100 HOUSEHOLD & INSTIT EXP		78.97
	533900 FOOD EXPENSE	54.99	66.64
	541700 LEGAL RELATED EXPENSE	40.00	40.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<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		
	542500 ENG & ARCH SERVICES	297.50	297.50
	543100 IT CONSULTING-APPLICATIONS	60,545.22	60,545.22
	549200 JANITORIAL/SECURITY SRVS	9,129.00	55,989.50
	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>62,394.39</u>	<u>160,747.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.18
	573100 STATE-OWNED TRANSPORT	696.90	696.90
	574500 PERSONAL VEHICLE MILEAG	60.48	294.41
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>757.38</u>	<u>1,081.49</u>
	Fund 42543 Expenditures Total	<u>73,615.22</u>	<u>229,308.17</u>
	Subprogram Revenues	<u>655,576.11</u>	<u>3,847,806.76</u>
	Subprogram Expenditures	<u>139,493.76</u>	<u>518,972.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		643.01
	Major Account 510000 Total		643.49
	Fund 10000 Expenditures Total		643.49
	Subprogram Expenditures		643.49
	Program Revenues	655,576.11-	3,847,806.76-
	Program Expenditures	993,723.90	5,642,761.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	264.25-	6,841.95-
	Subprogram Expenditures	1,241.98	1,973.13

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	620.40-	4,859.83-
	Major Account 470000 Total	620.40-	4,859.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.17-	1,145.98-
	484100 OPERATING DONATIONS & CO	711.00-	2,277.29-
	Major Account 480000 Total	893.17-	3,423.27-
	Fund 68250 Revenue Total	1,513.57-	8,283.10-
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	673.63
	533900 FOOD EXPENSE	480.04	1,331.93
	534600 ED & RECREATIONAL SUP EX	1,091.58	6,107.89
	Major Account 520000 Total	5,125.89	23,187.88
	Fund 68250 Expenditures Total	5,125.89	23,187.88
	Subprogram Revenues	1,513.57-	8,283.10-
	Subprogram Expenditures	5,125.89	23,187.88

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	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 Revenue Total	1,216.74-	7,764.74-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST E		495.88
	531100 OFFICE SUPPLIES EXPENSE		249.32
	533100 HOUSEHOLD & INSTIT EXP	228.59	350.08
	533900 FOOD EXPENSE	54.28	4,002.90
	534600 ED & RECREATIONAL SUP EX	107.16	9,135.45
	Major Account 520000 Total	390.03	17,105.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	390.03	17,007.03
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.73-
	Major Account 470000 Total	.03-	.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,352.08-	12,454.32-
	Major Account 480000 Total	4,352.08-	12,454.32-
	Fund 68221 Revenue Total	4,352.11-	12,455.05-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		264.00
	522100 DUES & SUBSCRIPTION EXP		51.98
	531100 OFFICE SUPPLIES EXPENSE		3.88
	532100 NON-CAPITALIZED EQUIP PU	199.00	456.88
	533100 HOUSEHOLD & INSTIT EXP	540.71	1,236.34
	533900 FOOD EXPENSE	769.55	3,395.58
	534600 ED & RECREATIONAL SUP EX		173.93
	559100 OTHER OPERATING EXP	46.00	187.24
	Major Account 520000 Total	1,555.26	5,769.83
	Fund 68221 Expenditures Total	1,555.26	5,769.83
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,191.70-	11,653.62-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,191.70-	11,653.62-
	Fund 68222 Revenue Total	3,191.70-	11,653.62-
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
	533900 FOOD EXPENSE	1,941.85-	3,513.77
	534600 ED & RECREATIONAL SUP EX	1,017.92	4,977.76
	Major Account 520000 Total	198.28	10,396.74
	Fund 68222 Expenditures Total	198.28	10,396.74
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,692.30-	23,260.80-
	Major Account 480000 Total	5,692.30-	23,260.80-
	Fund 68223 Revenue Total	5,692.30-	23,260.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	690.00
	522100 DUES & SUBSCRIPTION EXP	143.00	143.00
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU		928.49
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	26.21	461.25
	534600 ED & RECREATIONAL SUP EX	1,065.27	4,575.34
	Major Account 520000 Total	1,349.48	19,939.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,629.40	1,629.40
	Major Account 580000 Total	1,629.40	1,629.40
	Fund 68223 Expenditures Total	2,978.88	21,568.48
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	1,278.00-	6,184.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.25-	421.14-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	68.25-	481.14-
	Fund 68230 Revenue Total	1,346.25-	6,665.44-
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	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	<u>1,244.33</u>	<u>8,271.20</u>
	Fund 68230 Expenditures Total	<u>1,244.33</u>	<u>8,271.20</u>
	Subprogram Revenues	<u>15,799.10-</u>	<u>61,799.65-</u>
	Subprogram Expenditures	<u>6,366.78</u>	<u>63,013.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.01-	4,782.80-
	484100 OPERATING DONATIONS & CO	2,145.00-	14,643.32-
	Major Account 480000 Total	<u>2,922.01-</u>	<u>19,426.12-</u>
	Fund 68220 Revenue Total	2,922.01-	19,426.12-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,653.24
	533100 HOUSEHOLD & INSTIT EXP		745.51
	533900 FOOD EXPENSE	99.79	215.75
	534600 ED & RECREATIONAL SUP EX	10,028.63	16,538.59
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	<u>10,128.42</u>	<u>30,030.06</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,926.79
	Major Account 580000 Total		<u>6,926.79</u>
	Fund 68220 Expenditures Total	<u>10,128.42</u>	<u>36,956.85</u>
	Subprogram Revenues	<u>2,922.01-</u>	<u>19,426.12-</u>
	Subprogram Expenditures	<u>10,128.42</u>	<u>36,956.85</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,530.52-	12,322.94-
	472100 SALE OF SUP & MAT	3,311.83-	9,491.61-
	472101 SALES OF SUP--SNACK SHACK	652.12-	15,746.84-
	474100 GENERAL BUSINESS FEES	2.95-	660.84-
	Major Account 470000 Total	<u>6,497.42-</u>	<u>38,222.23-</u>
	Fund 68200 Revenue Total	6,497.42-	38,222.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,522.19	10,753.45
	Major Account 510000 Total	<u>1,522.19</u>	<u>10,753.45</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.21	122.65
	527800 REP & MAINT-OTHER PROPER		85.31
	533100 HOUSEHOLD & INSTIT EXP		272.02
	534901 SUPPLIES FOR RESALE	111.50	8,188.67
	Major Account 520000 Total	<u>144.71</u>	<u>8,668.65</u>
	Fund 68200 Expenditures Total	<u>1,666.90</u>	<u>19,422.10</u>
	Subprogram Revenues	<u>6,497.42-</u>	<u>38,222.23-</u>
	Subprogram Expenditures	<u>1,666.90</u>	<u>19,422.10</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,145.29-	46,289.54-
	474100 GENERAL BUSINESS FEES	5.00-	31.92-
	Major Account 470000 Total	7,150.29-	46,321.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,062.98-
	486400 CASH OVER ADJUSTMENT	36.32	126.80
	Major Account 480000 Total	36.32	936.18-
	Fund 68220 Revenue Total	7,113.97-	47,257.64-
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		11,387.75
	533100 HOUSEHOLD & INSTIT EXP	27.55-	211.50
	533900 FOOD EXPENSE	6,053.42	10,901.83
	534600 ED & RECREATIONAL SUP EX	597.57-	
	534901 SUPPLIES FOR RESALE	2,315.68	14,822.43
	Major Account 520000 Total	7,733.95	37,927.00
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,975.14
	Major Account 580000 Total		11,975.14
	Fund 68220 Expenditures Total	7,733.95	49,902.14
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,229.69-	14,541.28-
	Major Account 470000 Total	2,229.69-	16,987.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.47-	1,271.14-
	483300 EQUIPMENT LEASE OR RENTA	15.54-	119.50-
	Major Account 480000 Total	231.01-	1,390.64-
	Fund 68221 Revenue Total	2,460.70-	18,377.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.56	7.56
	533100 HOUSEHOLD & INSTIT EXP	42.17	235.99
	534800 CONST & MAINT SUP EXP		101.50
	534901 SUPPLIES FOR RESALE	1,174.22	10,492.83
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	Major Account 520000 Total	1,223.95	13,023.38
	Fund 68221 Expenditures Total	1,223.95	13,023.38
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-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	37.55-	236.71-
	Fund 68222 Revenue Total	1,333.81-	7,044.73-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,019.05	6,200.41
	Major Account 520000 Total	1,019.05	6,200.41
	Fund 68222 Expenditures Total	1,019.05	6,200.41
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,063.45-	20,477.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3.55-	12.55-
	Major Account 470000 Total	5,067.00-	20,490.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.83-	1,333.30-
	486400 CASH OVER ADJUSTMENT	6.40-	22.96-
	Major Account 480000 Total	235.23-	1,356.26-
	Fund 68223 Revenue Total	5,302.23-	21,846.62-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.20	33.88
	522800 E-COMMERCE OPER EXP	43.58	131.67
	533100 HOUSEHOLD & INSTIT EXP		63.33
	534901 SUPPLIES FOR RESALE	4,618.91	22,195.48
	Major Account 520000 Total	4,668.69	22,424.36
	Fund 68223 Expenditures Total	4,668.69	22,424.36
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,139.77-	15,447.42-
	Major Account 470000 Total	2,139.77-	15,447.42-
	Fund 68250 Revenue Total	2,139.77-	15,447.42-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		914.14
	533900 FOOD EXPENSE	479.36	7,891.05
	534901 SUPPLIES FOR RESALE	150.00-	231.05-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	349.36	8,594.14
	Fund 68250 Expenditures Total	349.36	8,594.14
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	1,624.83-	9,673.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.39-	363.11-
	Major Account 480000 Total	60.39-	363.11-
	Fund 68300 Revenue Total	1,685.22-	10,036.43-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		405.76
	533900 FOOD EXPENSE	941.50	8,187.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<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			
	Expenditures		
	520000 Operating Expenses		
	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>
	Subprogram Revenues	<u>21,503.41</u>	<u>123,804.41</u>
	Subprogram Expenditures	<u>17,130.84</u>	<u>116,806.85</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,130.00-
	Major Account 480000 Total		1,130.00-
	Fund 68250 Revenue Total		1,130.00-
	Subprogram Revenues		1,130.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,037.07-	30,329.20-
	474100 GENERAL BUSINESS FEES	9.04-	55.64-
	Major Account 470000 Total	<u>5,046.11-</u>	<u>30,384.84-</u>
	Fund 68200 Revenue Total	5,046.11-	30,384.84-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	105.25	661.81
	533100 HOUSEHOLD & INSTIT EXP	531.98	1,105.89
	533900 FOOD EXPENSE	1.67	1.67
	534901 SUPPLIES FOR RESALE	3,596.23	19,919.41
	Major Account 520000 Total	<u>4,235.13</u>	<u>21,688.78</u>
	Fund 68200 Expenditures Total	<u>4,235.13</u>	<u>21,688.78</u>
	Subprogram Revenues	<u>5,046.11-</u>	<u>30,384.84-</u>
	Subprogram Expenditures	<u>4,235.13</u>	<u>21,688.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	652.43-	4,289.31-
	474100 GENERAL BUSINESS FEES	1.46-	5.35-
	Major Account 470000 Total	<u>653.89-</u>	<u>4,294.66-</u>
	Fund 68220 Revenue Total	653.89-	4,294.66-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,061.45	1,061.45
	534800 CONST & MAINT SUP EXP	712.12	1,079.25
	534901 SUPPLIES FOR RESALE	37.35	532.96
	Major Account 520000 Total	<u>1,810.92</u>	<u>2,673.66</u>
	Fund 68220 Expenditures Total	<u>1,810.92</u>	<u>2,673.66</u>
	Subprogram Revenues	<u>653.89-</u>	<u>4,294.66-</u>
	Subprogram Expenditures	<u>1,810.92</u>	<u>2,673.66</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	2,234.63-	13,423.06-
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 Revenue 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 Revenue 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 Revenue Total	3.57-	21.68-
	Subprogram Revenues	2,302.48-	13,835.03-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.63-	2,274.82-
	Major Account 480000 Total	374.63-	2,274.82-
	Fund 68260 Revenue Total	374.63-	2,274.82-
	Subprogram Revenues	374.63-	2,274.82-
	Program Revenues	56,876.87-	310,296.81-
	Program Expenditures	47,706.86	285,722.53

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND 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
	Subprogram Expenditures	199,343.58	1,198,938.08
	Program Expenditures	199,343.58	1,198,938.08

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 030

<u>FUND 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	101,156.54	123,444.75
	Major Account 590000 Total	101,156.54	123,444.75
	Fund 10000 Expenditures Total	101,156.54	123,444.75
	Subprogram Expenditures	101,156.54	123,444.75

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND 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	10,299.65	59,349.75
	Major Account 590000 Total	10,299.65	59,349.75
	Fund 10000 Expenditures Total	10,299.65	59,349.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,584.82	1,127,216.41
	Major Account 590000 Total	190,584.82	1,127,216.41
	Fund 40000 Expenditures Total	190,584.82	1,127,216.41
	Subprogram Expenditures	200,884.47	1,186,566.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND 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	10,817.45	68,654.44
	Major Account 590000 Total	10,817.45	68,654.44
	Fund 10000 Expenditures Total	10,817.45	68,654.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,918.53	1,251,836.61
	Major Account 590000 Total	152,918.53	1,251,836.61
	Fund 40000 Expenditures Total	152,918.53	1,251,836.61
	Subprogram Expenditures	163,735.98	1,320,491.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND 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	4,939.01	36,855.76
	Major Account 590000 Total	4,939.01	36,855.76
	Fund 10000 Expenditures Total	4,939.01	36,855.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,684.75	678,397.80
	Major Account 590000 Total	94,684.75	678,397.80
	Fund 40000 Expenditures Total	94,684.75	678,397.80
	Subprogram Expenditures	99,623.76	715,253.56

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND 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	294.49	1,954.26
	Major Account 590000 Total	294.49	1,954.26
	Fund 10000 Expenditures Total	294.49	1,954.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,045.58	37,941.72
	Major Account 590000 Total	7,045.58	37,941.72
	Fund 40000 Expenditures Total	7,045.58	37,941.72
	Subprogram Expenditures	7,340.07	39,895.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND 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	12,412.85	83,862.49
	Major Account 590000 Total	<u>12,412.85</u>	<u>83,862.49</u>
	Fund 10000 Expenditures Total	<u>12,412.85</u>	<u>83,862.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,456.24	471,405.76
	Major Account 590000 Total	<u>61,456.24</u>	<u>471,405.76</u>
	Fund 40000 Expenditures Total	<u>61,456.24</u>	<u>471,405.76</u>
	Subprogram Expenditures	<u><u>73,869.09</u></u>	<u><u>555,268.25</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND 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	1,256.00	10,013.26
	Major Account 590000 Total	1,256.00	10,013.26
	Fund 10000 Expenditures Total	1,256.00	10,013.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,655.77	29,112.48
	Major Account 590000 Total	2,655.77	29,112.48
	Fund 40000 Expenditures Total	2,655.77	29,112.48
	Subprogram Expenditures	3,911.77	39,125.74

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<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		
	595100 CONTRACTUAL AID	37,434.40	251,856.82
	Major Account 590000 Total	37,434.40	251,856.82
	Fund 40000 Expenditures Total	37,434.40	251,856.82
	Subprogram Expenditures	37,434.40	251,856.82

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND 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 Revenue Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	424,124.17	3,877,320.63
	Major Account 590000 Total	424,124.17	3,877,320.63
	Fund 10000 Expenditures Total	424,124.17	3,877,320.63
	Subprogram Revenues		16,267.87-
	Subprogram Expenditures	424,124.17	3,877,320.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND 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	9,985.64	62,928.36
	Major Account 590000 Total	9,985.64	62,928.36
	Fund 10000 Expenditures Total	9,985.64	62,928.36
	Subprogram Expenditures	9,985.64	62,928.36

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,555.50	605,348.20
	Major Account 590000 Total	132,555.50	605,348.20
	Fund 40000 Expenditures Total	132,555.50	605,348.20
	Subprogram Expenditures	132,555.50	605,348.20
	Program Revenues		16,267.87-
	Program Expenditures	1,254,621.39	8,782,499.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<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 Revenue 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 Revenue 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
	Subprogram Revenues		376,790.72-
	Subprogram Expenditures		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<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	67,419.90-	404,519.44-
	Major Account 450000 Total	67,419.90-	404,519.44-
	Fund 22086 Revenue Total	67,419.90-	404,519.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,589.15	10,697.41
	512100 VACATION LEAVE EXPENSE	132.47	1,164.69
	512200 SICK LEAVE EXPENSE	66.29	254.15
	512300 HOLIDAY LEAVE EXPENSE	189.50	511.92
	515100 RETIREMENT PLANS EXPENSE	148.16	945.68
	515200 FICA EXPENSE	139.06	895.04
	515400 LIFE & ACCIDENT INS EXP	.38	2.34
	515500 HEALTH INSURANCE EXPENSE	488.25	2,833.75
	516500 WORKERS COMP PREMIUMS		568.50
	Major Account 510000 Total	2,753.26	17,873.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	649.81	6,488.29
	541400 HRMS ASSESSMENT		29.98
	Major Account 520000 Total	649.81	6,518.27
	590000 Government Aid		
	595100 CONTRACTUAL AID		393,278.59
	Major Account 590000 Total		393,278.59
	Fund 22086 Expenditures Total	3,403.07	417,670.34
	Subprogram Revenues	67,419.90-	404,519.44-
	Subprogram Expenditures	3,403.07	417,670.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<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	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,726.00-	93,174.45-
	Major Account 480000 Total	14,726.00-	93,174.45-
	Fund 22086 Revenue Total	232,899.13-	1,402,213.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.70	8,372.83
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	14.71	1,556.51
	512200 SICK LEAVE EXPENSE	35.65	274.30
	512300 HOLIDAY LEAVE EXPENSE	116.56	448.44
	515100 RETIREMENT PLANS EXPENSE	97.22	799.17
	515200 FICA EXPENSE	89.17	740.11
	515400 LIFE & ACCIDENT INS EXP	.28	2.06
	515500 HEALTH INSURANCE EXPENSE	444.82	3,336.74
	Major Account 510000 Total	1,930.11	15,550.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,033.03	6,116.58
	555310 COTS LICENSE FEES	293.47	293.47
	Major Account 520000 Total	1,326.50	6,410.05
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,318,818.74
	Major Account 590000 Total		1,318,818.74
	Fund 22086 Expenditures Total	3,256.61	1,340,779.04
	Subprogram Revenues	232,899.13-	1,402,213.23-
	Subprogram Expenditures	3,256.61	1,340,779.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	Major Account 520000 Total		95,517.00
	Fund 22086 Expenditures Total		95,517.00
	Subprogram Expenditures		95,517.00
	Program Revenues	300,319.03	1,806,732.67
	Program Expenditures	6,659.68	1,853,966.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	908,372.47	8,614,572.05
	Program Revenues		15,000,000.00-
	Program Expenditures	908,372.47	8,614,572.05

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,580.17	1,726,190.28
	511200 TEMPORARY SALARIES-WAGE	12,081.80	81,211.09
	511300 OVERTIME PAYMENTS	32,702.70	158,495.77
	511500 SHIFT DIFFERENTIAL PYMT	13,004.98	81,039.36
	511800 COMPENSATORY TIME PAID	3,062.82	24,760.61
	512100 VACATION LEAVE EXPENSE	12,710.62	152,533.79
	512200 SICK LEAVE EXPENSE	11,029.66	130,009.52
	512300 HOLIDAY LEAVE EXPENSE	25,398.91	80,309.15
	512400 MILITARY LEAVE EXPENSE	354.21	3,276.43
	512500 FUNERAL LEAVE EXPENSE	2,382.78	6,215.11
	512600 CIVIL LEAVE EXPENSE		31.30
	512700 INJURY LEAVE EXPENSE	803.35	1,640.69
	515100 RETIREMENT PLANS EXPENSE	26,729.27	176,692.05
	515200 FICA EXPENSE	26,252.87	174,484.32
	515400 LIFE & ACCIDENT INS EXP	98.63	582.64
	515500 HEALTH INSURANCE EXPENSE	80,367.45	488,399.53
	Major Account 510000 Total	503,560.22	3,285,871.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	6.45
	521400 DATA PROCESSING EXPENSE		321.00
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527300 REP & MAINT-MEDICAL EQUI	576.38	864.06
	527500 REP & MAINT-COMM EQUIP		346.68
	531100 OFFICE SUPPLIES EXPENSE	122.07	1,521.46
	532100 NON-CAPITALIZED EQUIP PU		1,925.00
	533100 HOUSEHOLD & INSTIT EXP	2,463.07	15,267.99
	533102 ATTENDS & DISPOSABLE IT		581.03
	533900 FOOD EXPENSE	248.02	1,439.73
	534500 AGRICULTURAL SUPPLIES EX		49.60
	534600 ED & RECREATIONAL SUP EX	12.00	1,022.81
	535100 MEDICAL SUPPLIES	17,539.78	106,698.42
	535101 MEDICAL SUPPLIES-OTHER	331.14	4,306.71
	544100 PHYSICIAN SERVICES	6,836.58	50,322.96
	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		48.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND 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	45,353.57	272,045.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.39	125.39
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	Major Account 570000 Total	265.79	265.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	549,179.58	3,560,263.31
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
	Subprogram Expenditures	549,179.58	3,587,214.22

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND 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		70.00
	527300 REP & MAINT-MEDICAL EQUI		1,866.73
	535101 MEDICAL SUPPLIES-OTHER		557.01
	545000 LABORATORY SERVICES		3,681.51
	547300 INTERPRETER SERVICES		765.00
	Major Account 520000 Total		6,940.25
	Fund 10000 Expenditures Total		6,940.25
	Subprogram Expenditures		6,940.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,486.87	127,614.18
	511300 OVERTIME PAYMENTS		361.52
	511500 SHIFT DIFFERENTIAL PYMT	1.80	39.60
	511800 COMPENSATORY TIME PAID		11.07
	512100 VACATION LEAVE EXPENSE	1,955.30	13,630.24
	512200 SICK LEAVE EXPENSE	752.61	8,349.51
	512300 HOLIDAY LEAVE EXPENSE	2,460.32	7,380.96
	515100 RETIREMENT PLANS EXPENSE	1,771.47	11,785.31
	515200 FICA EXPENSE	1,571.47	10,610.37
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	8,907.18	53,443.08
	Major Account 510000 Total	<u>35,915.66</u>	<u>233,277.68</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.02	1,794.12
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE	511.72	3,200.37
	533100 HOUSEHOLD & INSTIT EXP	219.73	1,082.08
	533900 FOOD EXPENSE	59.76	360.01
	534500 AGRICULTURAL SUPPLIES EX	8.98	16.40
	534600 ED & RECREATIONAL SUP EX	565.70	1,342.76
	535101 MEDICAL SUPPLIES-OTHER	3.94	37.29
	544101 PHYSICAL THERAPY CONTRA	735.00	3,780.00
	547100 EDUCATIONAL SERVICES	917.60	6,587.63
	Major Account 520000 Total	<u>3,321.45</u>	<u>18,260.66</u>
	Fund 10000 Expenditures Total	<u>39,237.11</u>	<u>251,538.34</u>
	Subprogram Expenditures	<u>39,237.11</u>	<u>251,538.34</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,473.61	161,996.48
	511300 OVERTIME PAYMENTS	2,967.97	15,232.63
	511500 SHIFT DIFFERENTIAL PYMT	796.19	5,831.41
	511800 COMPENSATORY TIME PAID	106.20	1,675.86
	512100 VACATION LEAVE EXPENSE	5,567.14	24,264.73
	512200 SICK LEAVE EXPENSE	4,708.70	19,115.19
	512300 HOLIDAY LEAVE EXPENSE	2,767.25	8,107.90
	512500 FUNERAL LEAVE EXPENSE	299.72	1,327.77
	512600 CIVIL LEAVE EXPENSE		341.69
	515100 RETIREMENT PLANS EXPENSE	3,046.61	17,813.37
	515200 FICA EXPENSE	2,913.43	16,985.80
	515400 LIFE & ACCIDENT INS EXP	12.00	74.40
	515500 HEALTH INSURANCE EXPENSE	6,880.82	41,536.10
	Major Account 510000 Total	<u>53,539.64</u>	<u>314,303.33</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,707.00
	527600 REP & MAINT-HOUSE/INST E		4,871.71
	531100 OFFICE SUPPLIES EXPENSE	305.00	1,382.13
	532100 NON-CAPITALIZED EQUIP PU		2,474.00
	533100 HOUSEHOLD & INSTIT EXP	2,212.18	14,117.86
	533900 FOOD EXPENSE	21,753.02	122,340.08
	535101 MEDICAL SUPPLIES-OTHER	104.40	635.46
	Major Account 520000 Total	<u>24,374.60</u>	<u>149,528.24</u>
	Fund 10000 Expenditures Total	<u>77,914.24</u>	<u>463,831.57</u>
	Subprogram Expenditures	<u>77,914.24</u>	<u>463,831.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND 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		
	527600 REP & MAINT-HOUSE/INST E		100.00
	533100 HOUSEHOLD & INSTIT EXP		90.47
	549100 LAUNDRY SERVICES	1,908.27	4,686.24
	Major Account 520000 Total	1,908.27	4,876.71
	Fund 10000 Expenditures Total	1,908.27	4,876.71
	Subprogram Expenditures	1,908.27	4,876.71

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,838.04	124,590.00
	511300 OVERTIME PAYMENTS		358.00
	511400 ON CALL PAY	760.67	5,232.18
	511800 COMPENSATORY TIME PAID		133.07
	512100 VACATION LEAVE EXPENSE	2,896.78	19,618.01
	512200 SICK LEAVE EXPENSE	1,677.81	15,674.70
	512300 HOLIDAY LEAVE EXPENSE	2,379.18	7,527.66
	512500 FUNERAL LEAVE EXPENSE		1,269.15
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENSE	1,838.47	13,062.82
	515200 FICA EXPENSE	1,752.38	12,459.97
	515400 LIFE & ACCIDENT INS EXP	7.68	49.92
	515500 HEALTH INSURANCE EXPENSE	5,690.40	40,344.56
	Major Account 510000 Total	<u>33,841.41</u>	<u>240,368.81</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	236,182.86
	531100 OFFICE SUPPLIES EXPENSE		123.47
	533100 HOUSEHOLD & INSTIT EXP		779.77
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	317,509.98
	Major Account 520000 Total	<u>92,282.14</u>	<u>554,596.08</u>
	Fund 10000 Expenditures Total	<u>126,123.55</u>	<u>794,964.89</u>
	Subprogram Expenditures	<u>126,123.55</u>	<u>794,964.89</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,948.31	74,585.34
	511500 SHIFT DIFFERENTIAL PYMT	87.90	405.90
	512100 VACATION LEAVE EXPENSE	926.11	11,985.31
	512200 SICK LEAVE EXPENSE	81.01	4,145.65
	512300 HOLIDAY LEAVE EXPENSE	1,494.08	4,437.56
	515100 RETIREMENT PLANS EXPENSE	1,088.57	7,155.49
	515200 FICA EXPENSE	976.94	6,486.85
	515400 LIFE & ACCIDENT INS EXP	6.49	40.09
	515500 HEALTH INSURANCE EXPENSE	5,494.42	33,459.12
	Major Account 510000 Total	<u>22,103.83</u>	<u>142,701.31</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		108.94
	533100 HOUSEHOLD & INSTIT EXP	1,524.42	14,921.05
	533900 FOOD EXPENSE		8.92
	535101 MEDICAL SUPPLIES-OTHER		34.80
	Major Account 520000 Total	<u>1,524.42</u>	<u>15,073.71</u>
	Fund 10000 Expenditures Total	<u>23,628.25</u>	<u>157,775.02</u>
	Subprogram Expenditures	<u>23,628.25</u>	<u>157,775.02</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND 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		
	535100 MEDICAL SUPPLIES	845.39	25,310.94
	Fund 10000 Expenditures Total	845.39	25,310.94
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,955.89	6,201.66
	Major Account 800000 Total	3,955.89	6,201.66
	Fund 10000 Expenditures Total	3,955.89	6,201.66
	Subprogram Expenditures	845.39	25,310.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</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	3,177.00	19,469.28
	515100 RETIREMENT PLANS EXPENSE		14.32
	515200 FICA EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total	<u>3,177.00</u>	<u>19,498.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.04
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP		171.71
	554900 OTHER CONTRACTUAL SERVICE	287.50	2,087.50
	Major Account 520000 Total	<u>287.50</u>	<u>2,957.86</u>
	Fund 10000 Expenditures Total	<u>3,464.50</u>	<u>22,456.01</u>
	Subprogram Expenditures	<u>3,464.50</u>	<u>22,456.01</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,635.42	103,259.06
	511300 OVERTIME PAYMENTS		184.97
	511500 SHIFT DIFFERENTIAL PYMT	79.50	510.01
	511800 COMPENSATORY TIME PAID		72.81
	512100 VACATION LEAVE EXPENSE	1,428.65	8,304.67
	512200 SICK LEAVE EXPENSE	125.01	4,513.13
	512300 HOLIDAY LEAVE EXPENSE	1,576.56	5,194.23
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	1,186.45	9,175.55
	515200 FICA EXPENSE	1,105.15	8,671.49
	515400 LIFE & ACCIDENT INS EXP	3.84	26.98
	515500 HEALTH INSURANCE EXPENSE	3,388.78	20,776.82
	Major Account 510000 Total	<u>21,529.36</u>	<u>161,188.60</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		130.80
	533100 HOUSEHOLD & INSTIT EXP	9.99	68.00
	535101 MEDICAL SUPPLIES-OTHER	143.04	796.64
	Major Account 520000 Total	<u>153.03</u>	<u>995.44</u>
	Fund 10000 Expenditures Total	<u>21,682.39</u>	<u>162,184.04</u>
	Subprogram Expenditures	<u>21,682.39</u>	<u>162,184.04</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,355.50	91,651.79
	511300 OVERTIME PAYMENTS		23.17
	512100 VACATION LEAVE EXPENSE	2,416.13	13,659.37
	512200 SICK LEAVE EXPENSE		3,050.31
	512300 HOLIDAY LEAVE EXPENSE	1,752.40	5,257.20
	515100 RETIREMENT PLANS EXPENSE	1,312.22	8,509.64
	515200 FICA EXPENSE	1,271.09	8,276.61
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,069.46	18,416.76
	Major Account 510000 Total	<u>23,179.68</u>	<u>148,862.13</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.32	568.53
	535101 MEDICAL SUPPLIES-OTHER	664.18	2,149.88
	Major Account 520000 Total	<u>816.50</u>	<u>2,718.41</u>
	Fund 10000 Expenditures Total	<u>23,996.18</u>	<u>151,580.54</u>
	Subprogram Expenditures	<u>23,996.18</u>	<u>151,580.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,872.37	341,434.05
	512100 VACATION LEAVE EXPENSE	978.77	24,761.06
	512200 SICK LEAVE EXPENSE	111.00-	4,145.25
	512300 HOLIDAY LEAVE EXPENSE	5,365.59	16,908.58
	515100 RETIREMENT PLANS EXPENSE	41,146.30-	22,582.60-
	515200 FICA EXPENSE	1,393.84	10,466.61
	515400 LIFE & ACCIDENT INS EXP	4.32	25.92
	515500 HEALTH INSURANCE EXPENSE	7,034.86	41,816.08
	Major Account 510000 Total	<u>37,392.45</u>	<u>416,974.95</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.86
	533100 HOUSEHOLD & INSTIT EXP		4.22
	535101 MEDICAL SUPPLIES-OTHER		10.44
	Major Account 520000 Total		<u>81.52</u>
	Fund 10000 Expenditures Total	<u>37,392.45</u>	<u>417,056.47</u>
	Subprogram Expenditures	<u>37,392.45</u>	<u>417,056.47</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,427.28	342,046.79
	512100 VACATION LEAVE EXPENSE	2,560.64	33,323.40
	512200 SICK LEAVE EXPENSE	1,724.84	11,352.16
	512300 HOLIDAY LEAVE EXPENSE	6,176.82	18,695.75
	512500 FUNERAL LEAVE EXPENSE	1,177.99	1,177.99
	515100 RETIREMENT PLANS EXPENSE	4,647.62	30,445.94
	515200 FICA EXPENSE	4,314.71	28,477.87
	515400 LIFE & ACCIDENT INS EXP	11.52	71.04
	515500 HEALTH INSURANCE EXPENSE	14,201.94	84,381.92
	Major Account 510000 Total	<u>85,243.36</u>	<u>549,972.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.55	116.03
	534600 ED & RECREATIONAL SUP EX	19.96	19.96
	Major Account 520000 Total	<u>50.51</u>	<u>135.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.53	248.53
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	<u>424.93</u>	<u>424.93</u>
	Fund 10000 Expenditures Total	<u>85,718.80</u>	<u>550,533.78</u>
	Subprogram Expenditures	<u>85,718.80</u>	<u>550,533.78</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,940.63	159,811.70
	511800 COMPENSATORY TIME PAID		13.59
	512100 VACATION LEAVE EXPENSE	1,375.04	14,819.21
	512200 SICK LEAVE EXPENSE	690.22	9,629.47
	512300 HOLIDAY LEAVE EXPENSE	3,238.12	9,238.42
	512500 FUNERAL LEAVE EXPENSE	203.36	203.36
	515100 RETIREMENT PLANS EXPENSE	2,429.68	14,505.48
	515200 FICA EXPENSE	2,262.60	13,641.83
	515400 LIFE & ACCIDENT INS EXP	8.64	47.55
	515500 HEALTH INSURANCE EXPENSE	8,625.70	44,854.27
	Major Account 510000 Total	45,773.99	266,764.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,063.01
	533100 HOUSEHOLD & INSTIT EXP		15.82
	534600 ED & RECREATIONAL SUP EX	34.76	34.76
	Major Account 520000 Total	34.76	1,113.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.98	74.98
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	Major Account 570000 Total	215.38	215.38
	Fund 10000 Expenditures Total	46,024.13	268,093.85
	Subprogram Expenditures	46,024.13	268,093.85

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,734.38	188,736.39
	511300 OVERTIME PAYMENTS		37.52
	511500 SHIFT DIFFERENTIAL PYMT	16.50	484.26
	511800 COMPENSATORY TIME PAID		347.15
	512100 VACATION LEAVE EXPENSE	2,378.17	18,853.07
	512200 SICK LEAVE EXPENSE	950.53	8,409.14
	512300 HOLIDAY LEAVE EXPENSE	3,241.36	10,188.20
	515100 RETIREMENT PLANS EXPENSE	2,420.21	17,002.09
	515200 FICA EXPENSE	2,237.02	15,892.69
	515400 LIFE & ACCIDENT INS EXP	8.64	56.64
	515500 HEALTH INSURANCE EXPENSE	7,523.42	47,324.42
	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	44,510.23	392,703.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.19
	521400 DATA PROCESSING EXPENSE	5,664.72	35,647.61
	521500 PUBLICATION & PRINT EXP		8,875.34
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	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
	527200 REP & MAINT-MOTOR VEHICL		131.75
	531100 OFFICE SUPPLIES EXPENSE	1,666.22	5,264.74
	533100 HOUSEHOLD & INSTIT EXP	39.99	191.41
	533900 FOOD EXPENSE		59.46
	534600 ED & RECREATIONAL SUP EX		112.57
	535101 MEDICAL SUPPLIES-OTHER	1.51	87.90
	541400 HRMS ASSESSMENT		5,395.70
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS	113,038.74	113,038.74
	545200 MEDICAL ASSESSMENT SERV	71.69	13,371.34
	547100 EDUCATIONAL SERVICES	729.00	2,178.00
	547906 VERIFICATIONS		1,311.30
	548700 REFUSE/RECYCLING	136.25	600.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND 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 SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	1,594.10
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE		756.55
	Major Account 520000 Total	124,072.40	215,118.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.89
	573100 STATE-OWNED TRANSPORT	1,117.02	4,164.21
	574500 PERSONAL VEHICLE MILEAGE		544.96
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total	1,117.02	7,159.06
	Fund 10000 Expenditures Total	169,699.65	614,980.91
	Subprogram Expenditures	169,699.65	614,980.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.50
	515100 RETIREMENT PLANS EXPENSE	.02	.04
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	<u>.02</u>	<u>103.54</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>103.54</u>
	Subprogram Expenditures	<u>.02</u>	<u>103.54</u>
	Program Expenditures	<u>1,206,814.51</u>	<u>7,428,819.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<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 Revenue 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
	Subprogram Revenues	5,641,146.73-	15,026,306.40-
	Subprogram Expenditures	4,637,274.20	16,792,513.46
	Program Revenues	5,641,146.73-	15,026,306.40-
	Program Expenditures	4,637,274.20	16,792,513.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 065

<u>FUND 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
	Subprogram Expenditures		7,764.00
	Program Expenditures		7,764.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND 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
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<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>
	Subprogram Expenditures	<u>309,930.11</u>	<u>1,005,620.36</u>
	Program Expenditures	<u>309,930.11</u>	<u>1,005,620.36</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<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
 Agency Subprogram 000

<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
	Fund 22700 Total	277.94	7,287.90
	Fund 22700 Expenditures Total	1,264,356.95	8,218,770.00
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00
	Major Account 800000 Total		89.00
	Fund 22700 Expenditures Total		89.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>1,264,079.01</u>	<u>8,226,057.90</u>
	Program Expenditures	<u>1,264,079.01</u>	<u>8,226,057.90</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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 VEHICHL/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	<u>32,933,729.73-</u>	<u>199,404,277.73-</u>
	Fund 22700 Revenue 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	<u>712,900.87</u>	<u>4,296,153.36</u>
	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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 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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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<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
	Fund 22700 Total	5,063,738.95	42,828,208.01
	Fund 22700 Expenditures Total	10,981,408.02	308,671,724.65
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		254,316.11-
	Major Account 800000 Total		254,316.11-
	Fund 22700 Expenditures 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 Revenue Total	324,896.29	945,592.98

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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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<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	232,148.00-	1,733,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,642.87-	96,850.17-
	Major Account 480000 Total	15,642.87-	96,850.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenue Total	247,790.87-	830,240.17-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	38,030.02	1,264,526.30
	Major Account 580000 Total	38,030.02	1,264,526.30
	Fund 26720 Expenditures Total	38,030.02	1,264,526.30
	Subprogram Revenues	53,024,976.66-	529,307,512.28-
	Subprogram Expenditures	28,488,147.53	409,916,675.71
	Program Revenues	53,024,976.66-	529,307,512.28-
	Program Expenditures	28,488,147.53	409,916,675.71

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
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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<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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<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
	Fund 22700 Total	344,815.78	1,027,297.21
	Fund 22700 Expenditures Total	2,075,459.93	16,483,498.97
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,628.07-
	Major Account 800000 Total		6,628.07-
	Fund 22700 Expenditures Total		6,628.07-
	Subprogram Expenditures	2,420,275.71	17,510,796.18
	Program Expenditures	2,420,275.71	17,510,796.18

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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>
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		7,895.43
	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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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	46,731,452.52
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<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
	Fund 22700 Total	<u>879,577.60</u>	<u>5,417,133.42</u>
	Fund 22700 Expenditures Total	11,474,907.68	75,877,445.52
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	6,492.84-	8,394.26-
	Major Account 800000 Total	<u>6,492.84-</u>	<u>8,394.26-</u>
	Fund 22700 Expenditures Total	6,492.84-	8,394.26-
	Subprogram Expenditures	<u>12,354,485.28</u>	<u>81,294,578.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<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		
	521400 DATA PROCESSING EXPENSE		341,747.58
	Major Account 520000 Total		341,747.58
	Fund 22700 Expenditures Total		341,747.58
	Subprogram Expenditures		341,747.58
	Program Expenditures	12,354,485.28	81,636,326.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<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>
	Subprogram Expenditures	<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>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND 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 Revenue Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,153.96	115,783.49
	512100 VACATION LEAVE EXPENSE	10,488.40	16,014.60
	512200 SICK LEAVE EXPENSE	960.75	7,187.91
	512300 HOLIDAY LEAVE EXPENSE	2,024.41	6,067.02
	512400 MILITARY LEAVE EXPENSE		1,171.52
	512600 CIVIL LEAVE EXPENSE	477.57	477.57
	515100 RETIREMENT PLANS EXPENSE	2,703.62	10,985.29
	515200 FICA EXPENSE	2,638.76	10,656.32
	515400 LIFE & ACCIDENT INS EXP	7.68	36.48
	515500 HEALTH INSURANCE EXPENSE	4,119.89	18,847.39
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	45,575.04	190,079.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.35	1,788.83
	521200 COM EXPENSE - VOICE/DATA		1,349.05
	521400 DATA PROCESSING EXPENSE		2,020.74
	521500 PUBLICATION & PRINT EXP	143.64	2,814.08
	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	70.71	2,439.77
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		168.54
	542100 SOS TEMP SERV - PERSONNEL	2,365.58	13,382.39
	548700 REFUSE/RECYCLING	13.50	67.81
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00
	559100 OTHER OPERATING EXP		7,089.00
	Major Account 520000 Total	5,910.67	75,504.56

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>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		1,732.95
	572100 COMMERCIAL TRANSPORTATIO		911.40
	574500 PERSONAL VEHICLE MILEAGE	165.24	2,876.04
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	165.24	5,644.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,463.38
	Major Account 580000 Total		6,463.38
	Fund 10000 Expenditures Total	51,650.95	277,691.68
	Subprogram Revenues		316.99
	Subprogram Expenditures	51,650.95	277,691.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<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			
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 Revenue 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 / EYEGLASS 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
	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	101,257.54	662,925.55
	Fund 63200 Expenditures Total	101,257.54	662,925.55
	Subprogram Revenues	925.84-	584,873.80-
	Subprogram Expenditures	101,257.54	662,925.55

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,559.44	140,592.78
512100 VACATION LEAVE EXPENSE		12,327.10	21,851.53
512200 SICK LEAVE EXPENSE		10,845.25	23,335.36
512300 HOLIDAY LEAVE EXPENSE		2,574.90	7,724.70
515100 RETIREMENT PLANS EXPENSE		3,916.76	14,489.72
515200 FICA EXPENSE		3,835.26	14,068.51
515400 LIFE & ACCIDENT INS EXP		10.08	48.48
515500 HEALTH INSURANCE EXPENSE		6,561.03	28,431.13
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			3,706.16
Major Account 510000 Total		<u>66,629.82</u>	<u>254,344.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.44	381.17
521200 COM EXPENSE - VOICE/DATA			289.37
521400 DATA PROCESSING EXPENSE			279.13
521500 PUBLICATION & PRINT EXP		35.29	1,266.04
521900 AWARDS EXPENSE		41.40	41.40
531100 OFFICE SUPPLIES EXPENSE		688.17	4,599.61
534600 ED & RECREATIONAL SUP EX			70.00
541400 HRMS ASSESSMENT			224.64
548700 REFUSE/RECYCLING		16.65	72.17
Major Account 520000 Total		<u>848.95</u>	<u>7,223.53</u>
570000 Travel Expenses			
571100 BOARD & LODGING		364.65	1,979.07
572100 COMMERCIAL TRANSPORTATIO			737.70
574500 PERSONAL VEHICLE MILEAGE		142.60	1,438.74
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		<u>507.25</u>	<u>4,205.51</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,886.84
Major Account 580000 Total			<u>2,886.84</u>
Fund 10000 Expenditures Total		<u>67,986.02</u>	<u>268,660.25</u>
Subprogram Expenditures		<u>67,986.02</u>	<u>268,660.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND 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	151.20	434.70
	Major Account 520000 Total	151.20	434.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	1,637.92
	573100 STATE-OWNED TRANSPORT	115.92	386.78
	574500 PERSONAL VEHICLE MILEAGE		4,675.81
	Major Account 570000 Total	570.92	6,700.51
	Fund 10000 Expenditures Total	722.12	7,135.21
	Subprogram Expenditures	722.12	7,135.21

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,668.32	13,657.61
	512100 VACATION LEAVE EXPENSE		61.57
	515100 RETIREMENT PLANS EXPENSE	199.81	1,027.32
	515200 FICA EXPENSE	188.00	967.68
	515400 LIFE & ACCIDENT INS EXP	.24	1.19
	515500 HEALTH INSURANCE EXPENSE	464.99	2,359.39
	Major Account 510000 Total	<u>3,521.36</u>	<u>18,074.76</u>
	Fund 10000 Expenditures Total	<u>3,521.36</u>	<u>18,074.76</u>
	Subprogram Expenditures	<u>3,521.36</u>	<u>18,074.76</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,015.00-	31,972.91-
	Major Account 470000 Total	6,015.00-	31,972.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.84-	2,222.92-
	Major Account 480000 Total	418.84-	2,222.92-
	Fund 22820 Revenue Total	6,433.84-	34,195.83-
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	1,233.20	15,493.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70
	Fund 22820 Expenditures Total	1,233.20	15,770.49
	Subprogram Revenues	6,433.84-	34,195.83-
	Subprogram Expenditures	1,233.20	15,770.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND 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 Revenue 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
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total		17,180.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>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		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	19,825.79	130,927.12
	Subprogram Revenues		341.16
	Subprogram Expenditures	19,825.79	130,927.12

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 110

<u>FUND 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 ARCH AND DESIGN SERVICES		10,019.40
	Major Account 520000 Total		10,019.40
	Fund 10000 Expenditures Total		10,019.40
	Subprogram Expenditures		10,019.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 120

<u>FUND 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 VET CEM DRAIN ARCHITECTURE		4,680.00
	Major Account 520000 Total		4,680.00
	Fund 10000 Expenditures Total		4,680.00
	Subprogram Expenditures		4,680.00
	Program Revenues	6,433.84	34,536.99
	Program Expenditures	21,058.99	161,397.01

Secure Version - Prior Month

As of December 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<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 Revenue Total	163.05-	990.07-
	Subprogram Revenues	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<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 Revenue Total	1,207.04-	7,329.44-
	Subprogram Revenues	1,207.04-	7,329.44-
	Program Revenues	1,207.04-	7,329.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND 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 Revenue Total	45.38-	275.55-
	Subprogram Revenues	45.38-	275.55-
	Subprogram Expenditures	530,340.38	1,431,785.96
	Program Revenues	45.38-	275.55-
	Program Expenditures	530,340.38	1,431,785.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	7,086.80-	65,640.22-
	Subprogram Expenditures		58,173.85
	Program Revenues	7,086.80-	65,640.22-
	Program Expenditures		58,173.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues	4,480.62-	3,020,945.25-
	Subprogram Expenditures		1,724,078.98
	Program Revenues	4,480.62-	3,020,945.25-
	Program Expenditures		1,724,078.98

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	225.36-	2,145.46-
	Subprogram Expenditures		400,000.00
	Program Revenues	225.36-	2,145.46-
	Program Expenditures		400,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	43,308.63-	2,735,517.14
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<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 Revenue Total	23,170.52-	117,966.67-
	Subprogram Revenues	23,170.52-	117,966.67-
	Program Revenues	23,170.52-	117,966.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND 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-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,246.52	156,393.77
	511800 COMPENSATORY TIME PAID		71.75
	512100 VACATION LEAVE EXPENSE	1,728.76	9,392.56
	512200 SICK LEAVE EXPENSE	320.20	1,622.51
	512300 HOLIDAY LEAVE EXPENSE	2,810.60	7,959.72
	515100 RETIREMENT PLANS EXPENSE	2,104.56	13,136.87
	515200 FICA EXPENSE	1,386.06	11,451.32
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	2,698.50	17,741.54
	Major Account 510000 Total	34,300.00	217,796.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,305.00
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION		1,393.00
	533900 FOOD EXPENSE	99.90	165.84
	534900 MISCELLANEOUS SUP EXP		33.18
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	27.54	158.10
	Major Account 520000 Total	127.44	9,954.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.97	5,682.83
	571900 MEALS-ONE DAY TRAVEL		23.89
	572100 COMMERCIAL TRANSPORTATIO	19.00	1,924.38
	573100 STATE-OWNED TRANSPORT		1,550.21
	574500 PERSONAL VEHICLE MILEAGE	168.00	438.00
	575100 MISC TRAVEL EXPENSE	30.00	140.65
	Major Account 570000 Total	564.97	9,759.96
	Fund 10000 Expenditures Total	34,992.41	237,511.25
	Subprogram Revenues		200.00-
	Subprogram Expenditures	34,992.41	237,511.25

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND 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	46,275.10-	50,775.10-
	Major Account 470000 Total	46,275.10-	50,775.10-
	Fund 10000 Revenue Total	46,275.10-	50,775.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,132.38	175,735.53
	512100 VACATION LEAVE EXPENSE	4,087.58	12,915.26
	512200 SICK LEAVE EXPENSE	225.08	5,034.60
	512300 HOLIDAY LEAVE EXPENSE	3,271.68	8,671.75
	512600 CIVIL LEAVE EXPENSE		257.25
	515100 RETIREMENT PLANS EXPENSE	2,449.82	15,171.69
	515200 FICA EXPENSE	2,277.83	14,215.72
	515400 LIFE & ACCIDENT INS EXP	7.20	40.80
	515500 HEALTH INSURANCE EXPENSE	6,092.72	33,793.73
	Major Account 510000 Total	43,544.29	265,836.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.74
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION	2,000.00	5,214.00
	531100 OFFICE SUPPLIES EXPENSE		232.39
	542100 SOS TEMP SERV - PERSONNEL	3,015.07	15,801.60
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	106.08	633.42
	Major Account 520000 Total	5,121.15	24,943.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,394.24
	572100 COMMERCIAL TRANSPORTATIO		15.70
	573100 STATE-OWNED TRANSPORT		482.02
	574500 PERSONAL VEHICLE MILEAGE		119.34
	Major Account 570000 Total		3,011.30
	Fund 10000 Expenditures Total	48,665.44	293,791.08
	Subprogram Revenues	46,275.10-	50,775.10-
	Subprogram Expenditures	48,665.44	293,791.08

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND 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		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,430.59	63,497.62
	512100 VACATION LEAVE EXPENSE	566.71	4,026.43
	512200 SICK LEAVE EXPENSE	479.63	3,923.06
	512300 HOLIDAY LEAVE EXPENSE	1,275.22	3,574.96
	515100 RETIREMENT PLANS EXPENSE	954.86	5,617.56
	515200 FICA EXPENSE	869.04	5,161.73
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,593.88	21,126.50
	Major Account 510000 Total	18,174.73	106,951.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.26	2,247.74
	521500 PUBLICATION & PRINT EXP		234.24
	522200 CONFERENCE REGISTRATION		937.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	542100 SOS TEMP SERV - PERSONNEL		10,277.16
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	11.73	64.26
	Major Account 520000 Total	388.99	16,789.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.85
	573100 STATE-OWNED TRANSPORT		181.08
	Major Account 570000 Total		240.93
	Fund 10000 Expenditures Total	18,563.72	123,982.48
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,790.50-	33,022.50-
	Major Account 470000 Total	5,790.50-	33,022.50-
	Fund 26600 Revenue Total	5,790.50-	33,022.50-
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

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	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	<u>6,118.90</u>	<u>39,426.84</u>
	Fund 26600 Expenditures Total	<u>6,118.90</u>	<u>39,426.84</u>
	Subprogram Revenues	<u>5,790.50-</u>	<u>33,072.50-</u>
	Subprogram Expenditures	<u>24,682.62</u>	<u>163,409.32</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,539.05	85,396.54
	511800 COMPENSATORY TIME PAID	41.92	78.60
	512100 VACATION LEAVE EXPENSE	2,114.92	7,945.52
	512200 SICK LEAVE EXPENSE	1,289.21	5,659.07
	512300 HOLIDAY LEAVE EXPENSE	1,887.22	4,718.08
	515100 RETIREMENT PLANS EXPENSE	1,413.12	7,772.16
	515200 FICA EXPENSE	1,325.65	7,350.11
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	5,306.80	26,315.61
	Major Account 510000 Total	26,922.69	145,259.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.26
	522200 CONFERENCE REGISTRATION		664.00
	531100 OFFICE SUPPLIES EXPENSE		53.63
	542100 SOS TEMP SERV - PERSONNEL	3,452.90	21,765.65
	555340 COTS MAINTENANCE		2,100.00
	559100 OTHER OPERATING EXP	22.95	114.75
	Major Account 520000 Total	3,475.85	24,712.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.94
	573100 STATE-OWNED TRANSPORT		1,248.29
	Major Account 570000 Total		1,630.23
	Fund 10000 Expenditures Total	30,398.54	171,602.21
	Subprogram Expenditures	30,398.54	171,602.21

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,872.17	320,969.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		64.41
	512100 VACATION LEAVE EXPENSE	5,345.91	32,496.54
	512200 SICK LEAVE EXPENSE	3,702.46	16,755.13
	512300 HOLIDAY LEAVE EXPENSE	5,991.17	17,717.77
	512600 CIVIL LEAVE EXPENSE		185.50
	515100 RETIREMENT PLANS EXPENSE	4,486.22	29,067.74
	515200 FICA EXPENSE	4,254.84	27,767.75
	515400 LIFE & ACCIDENT INS EXP	11.52	69.12
	515500 HEALTH INSURANCE EXPENSE	9,455.56	56,733.36
	Major Account 510000 Total	78,119.85	502,326.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.82	53.05
	521400 DATA PROCESSING EXPENSE	4,251.54	44,795.21
	522200 CONFERENCE REGISTRATION		635.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	91.36	757.71
	532100 NON-CAPITALIZED EQUIP PU		249.00
	534900 MISCELLANEOUS SUP EXP		341.62
	555310 COTS LICENSE FEES		889.30
	555340 COTS MAINTENANCE	133.82	8,299.10
	Major Account 520000 Total	4,505.54	56,584.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,107.98
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANSPORT		243.03
	574500 PERSONAL VEHICLE MILEAGE		216.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,635.69
	Fund 10000 Expenditures Total	82,625.39	561,547.58
	Subprogram Expenditures	82,625.39	561,547.58

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND 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		621.83-
	Major Account 480000 Total		621.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,543.21-
	Major Account 490000 Total		2,543.21-
	Fund 10000 Revenue Total		3,165.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,982.24	84,094.08
	511800 COMPENSATORY TIME PAID		177.15
	512100 VACATION LEAVE EXPENSE	824.09	9,780.13
	512200 SICK LEAVE EXPENSE	1,488.37	5,061.72
	512300 HOLIDAY LEAVE EXPENSE	1,262.51	4,847.38
	512600 CIVIL LEAVE EXPENSE	68.17	68.17
	515100 RETIREMENT PLANS EXPENSE	945.39	7,789.70
	515200 FICA EXPENSE	849.48	7,132.56
	515400 LIFE & ACCIDENT INS EXP	3.36	25.54
	515500 HEALTH INSURANCE EXPENSE	3,231.84	23,308.06
	516300 EMPLOYEE ASSISTANCE PRO		1,319.83
	516400 UNEMPLOYM COMP INS EXP		7,056.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	17,655.45	208,790.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.45	5,588.11
	521300 FREIGHT EXPENSE	4.17	134.43
	521400 DATA PROCESSING EXPENSE		99,917.51
	521500 PUBLICATION & PRINT EXP		2,897.18
	522100 DUES & SUBSCRIPTION EXP		262.80
	522200 CONFERENCE REGISTRATION		2,725.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	84,749.04
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	33,497.46
	531100 OFFICE SUPPLIES EXPENSE	685.59	4,806.98
	531101 PRINTER SUPPLIES EXPENSE	531.57	7,522.22
	533900 FOOD EXPENSE		54.22
	534900 MISCELLANEOUS SUP EXP		467.98
	541100 ACCTG & AUDITING SERVICES		13,963.00
	541400 HRMS ASSESSMENT		2,854.50
	541500 LEGAL SERVICES EXPENSE		4,720.00
	541700 LEGAL RELATED EXPENSE	659.50	659.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,020.14
	556100 INSURANCE EXPENSE		981.00
	559100 OTHER OPERATING EXP	19.38	961.08
	Major Account 520000 Total	22,185.41	267,782.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.44
	573100 STATE-OWNED TRANSPORT		453.85
	574500 PERSONAL VEHICLE MILEAGE		315.40
	Major Account 570000 Total		1,434.69
	Fund 10000 Expenditures Total	39,840.86	478,007.16
26600 DEPT OF NATURAL RESOURCES			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		247.82-
	Major Account 470000 Total		247.82-
	Fund 26600 Revenue Total		247.82-
	Expenditures		
	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
	Major Account 580000 Total		5,461.98
	Fund 26600 Expenditures Total	2,370.56	61,205.08
	Subprogram Revenues		3,412.86-
	Subprogram Expenditures	42,211.42	539,212.24

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,783.67	104,368.47
	511800 COMPENSATORY TIME PAID	31.30	62.60
	512100 VACATION LEAVE EXPENSE	1,407.22	16,902.80
	512200 SICK LEAVE EXPENSE	2,939.31	10,119.59
	512300 HOLIDAY LEAVE EXPENSE	2,129.06	5,981.73
	515100 RETIREMENT PLANS EXPENSE	1,594.22	10,291.04
	515200 FICA EXPENSE	1,517.31	9,841.78
	515400 LIFE & ACCIDENT INS EXP	3.84	23.09
	515500 HEALTH INSURANCE EXPENSE	2,351.20	14,313.47
	516300 EMPLOYEE ASSISTANCE PRO		1.22
	Major Account 510000 Total	26,757.13	171,903.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.00	137.02
	521400 DATA PROCESSING EXPENSE		21,581.36
	522200 CONFERENCE REGISTRATION		611.97
	523202 ELECTRICITY	123.21	887.72
	525500 RENT EXP-OTHER PERS PROP	93.00	550.40
	527200 REP & MAINT-MOTOR VEHICL	37.73	254.69
	527800 REP & MAINT-OTHER PROPER	500.00	500.00
	531200 IT SUPPLIES		13.61
	532100 NON-CAPITALIZED EQUIP PU		1,061.20
	533900 FOOD EXPENSE	175.78	349.75
	534800 CONST & MAINT SUP EXP	293.77	9,450.04
	534900 MISCELLANEOUS SUP EXP	1,726.23	4,571.60
	538100 VEHICLE & EQUIP SUP EXP	179.74	499.12
	542500 ENG & ARCH SERVICES		13,685.00
	554900 OTHER CONTRACTUAL SERVICES		10,712.50
	555340 COTS MAINTENANCE		25,979.97
	559100 OTHER OPERATING EXP	22.95	139.23
	Major Account 520000 Total	3,237.41	90,985.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.33
	573100 STATE-OWNED TRANSPORT		699.20
	574500 PERSONAL VEHICLE MILEAGE		314.10
	Major Account 570000 Total		1,813.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		137,520.00
	Major Account 580000 Total		137,520.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>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	29,994.54	402,222.16
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,729.56-	12,729.56-
	Major Account 480000 Total	12,729.56-	12,729.56-
	Fund 26600 Revenue Total	12,729.56-	12,729.56-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		82,512.00
	Fund 26600 Expenditures Total		82,512.00
	Subprogram Revenues	12,729.56-	12,729.56-
	Subprogram Expenditures	29,994.54	484,734.16

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND 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		387.26
	Major Account 520000 Total		387.26
	Fund 10000 Expenditures Total		387.26
	Subprogram Expenditures		387.26

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,229.36	415,255.32
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		100.31
	511800 COMPENSATORY TIME PAID	623.02	2,215.51
	512100 VACATION LEAVE EXPENSE	7,043.16	34,559.07
	512200 SICK LEAVE EXPENSE	2,595.54	17,838.52
	512300 HOLIDAY LEAVE EXPENSE	7,765.27	20,341.42
	512500 FUNERAL LEAVE EXPENSE		1,102.46
	512600 CIVIL LEAVE EXPENSE	396.47	396.47
	515100 RETIREMENT PLANS EXPENSE	5,814.66	36,646.49
	515200 FICA EXPENSE	5,430.96	35,789.29
	515400 LIFE & ACCIDENT INS EXP	18.24	107.37
	515500 HEALTH INSURANCE EXPENSE	17,504.24	103,841.29
	516300 EMPLOYEE ASSISTANCE PRO		2.77-
	Major Account 510000 Total	106,420.92	683,730.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	347.50
	521300 FREIGHT EXPENSE	67.17	265.17
	521500 PUBLICATION & PRINT EXP	4.50	205.36
	522200 CONFERENCE REGISTRATION		1,499.00
	523201 NATURAL GAS	394.66	840.76
	523202 ELECTRICITY		1,185.90
	523203 WATER		711.29
	523204 SEWER		124.25
	523219 OTHER UTILITY		86.34
	524600 RENT EXPENSE-BUILDINGS	3,639.80	22,812.00
	524900 RENT EXP-DEPR SURCHARGE	175.97	1,055.82
	527200 REP & MAINT-MOTOR VEHICL	27.50	2,041.10
	531100 OFFICE SUPPLIES EXPENSE	33.48	62.02
	531101 PRINTER SUPPLIES EXPENSE	265.09	521.49
	531200 IT SUPPLIES	32.95	32.95
	532100 NON-CAPITALIZED EQUIP PU		989.96
	534800 CONST & MAINT SUP EXP		360.19
	534900 MISCELLANEOUS SUP EXP		131.95
	538100 VEHICLE & EQUIP SUP EXP		101.52
	542100 SOS TEMP SERV - PERSONNEL	2,408.80	14,649.66
	549200 JANITORIAL/SECURITY SRVS	228.14	1,382.14
	554900 OTHER CONTRACTUAL SERVICES		2,450.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND 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		7,400.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	7,288.56	59,316.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.82	11,847.09
	573100 STATE-OWNED TRANSPORT	9,832.28	55,182.21
	574500 PERSONAL VEHICLE MILEAGE	348.84	4,096.62
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	11,286.94	71,256.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,839.00
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	124,996.42	816,142.84
	Subprogram Expenditures	124,996.42	816,142.84

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND 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		1,121.40-
	Major Account 480000 Total		1,121.40-
	Fund 10000 Revenue Total		1,121.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,356.52	203,650.62
	511300 OVERTIME PAYMENTS		240.16
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	2,020.70	12,565.42
	512200 SICK LEAVE EXPENSE	1,669.95	11,397.60
	512300 HOLIDAY LEAVE EXPENSE	4,823.62	9,972.42
	512500 FUNERAL LEAVE EXPENSE		99.64
	515100 RETIREMENT PLANS EXPENSE	3,659.47	17,820.00
	515200 FICA EXPENSE	3,357.81	16,416.47
	515400 LIFE & ACCIDENT INS EXP	9.23	42.34
	515500 HEALTH INSURANCE EXPENSE	14,774.19	59,326.02
	516300 EMPLOYEE ASSISTANCE PRO	.48-	25.45-
	Major Account 510000 Total	70,671.01	331,559.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521300 FREIGHT EXPENSE		8.41
	521500 PUBLICATION & PRINT EXP	50.00	1,522.00
	522100 DUES & SUBSCRIPTION EXP	250.00	2,092.00
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		111.66
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU		445.08
	534900 MISCELLANEOUS SUP EXP		28.31
	541100 ACCTG & AUDITING SERVICES		776.25
	542100 SOS TEMP SERV - PERSONNEL	3,064.78	21,403.07
	542500 ENG & ARCH SERVICES		25,536.00
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE		13,134.39
	559100 OTHER OPERATING EXP	3.06	18.36
	Major Account 520000 Total	3,367.84	66,703.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,474.97
	571900 MEALS-ONE DAY TRAVEL		38.66
	573100 STATE-OWNED TRANSPORT		1,096.34

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,651.28
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>5,265.25</u>
	Fund 10000 Expenditures Total	74,038.85	<u>403,528.28</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 Revenue 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
	Subprogram Revenues	<u>7,338.89-</u>	<u>229,195.78-</u>
	Subprogram Expenditures	<u>77,664.91</u>	<u>576,014.85</u>

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As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,161.17	87,941.89
	511800 COMPENSATORY TIME PAID	10.43	224.31
	512100 VACATION LEAVE EXPENSE	2,887.98	17,858.13
	512200 SICK LEAVE EXPENSE	2,870.32	15,925.91
	512300 HOLIDAY LEAVE EXPENSE	2,324.71	5,774.28
	515100 RETIREMENT PLANS EXPENSE	1,292.02	9,563.97
	515200 FICA EXPENSE	1,206.41	9,023.55
	515400 LIFE & ACCIDENT INS EXP	3.03	20.64
	515500 HEALTH INSURANCE EXPENSE	4,077.17	26,792.22
	516300 EMPLOYEE ASSISTANCE PRO	3.66	18.60
	Major Account 510000 Total	23,829.58	173,106.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.83
	521500 PUBLICATION & PRINT EXP		530.00
	522100 DUES & SUBSCRIPTION EXP		568.00
	522200 CONFERENCE REGISTRATION	50.00	663.95
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	527200 REP & MAINT-MOTOR VEHICL		92.77
	531200 IT SUPPLIES		18.26
	532100 NON-CAPITALIZED EQUIP PU		1,399.99
	534800 CONST & MAINT SUP EXP		942.26
	534900 MISCELLANEOUS SUP EXP		108.68
	538100 VEHICLE & EQUIP SUP EXP	64.45	1,161.77
	541100 ACCTG & AUDITING SERVICES		258.75
	555340 COTS MAINTENANCE		5,134.39
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	174.96	11,262.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,706.99
	573100 STATE-OWNED TRANSPORT		263.00
	Major Account 570000 Total		1,969.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		329.99
	Major Account 580000 Total		329.99
	Fund 10000 Expenditures Total	24,004.54	186,668.99
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	260.00	3,480.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	260.00-	3,480.00-
	Fund 26600 Revenue Total	260.00-	3,480.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,970.46-
	Major Account 460000 Total		108,970.46-
	Fund 42910 Revenue 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
	Subprogram Revenues	260.00-	112,450.46-
	Subprogram Expenditures	39,019.56	295,639.45

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,477.04	65,473.61
511800 COMPENSATORY TIME PAID			1,918.82
512100 VACATION LEAVE EXPENSE		2,139.62	6,197.13
512200 SICK LEAVE EXPENSE		314.90	2,262.65
512300 HOLIDAY LEAVE EXPENSE		1,325.72	3,396.25
515100 RETIREMENT PLANS EXPENSE		992.76	5,934.31
515200 FICA EXPENSE		947.44	5,715.33
515400 LIFE & ACCIDENT INS EXP		2.88	15.22
515500 HEALTH INSURANCE EXPENSE		2,283.24	12,031.99
516300 EMPLOYEE ASSISTANCE PRO			2.73-
Major Account 510000 Total		<u>17,483.60</u>	<u>102,942.58</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			3.98
524600 RENT EXPENSE-BUILDINGS		90.00	540.00
527200 REP & MAINT-MOTOR VEHICL		56.95	827.98
527800 REP & MAINT-OTHER PROPER			350.00
531200 IT SUPPLIES			76.99
538100 VEHICLE & EQUIP SUP EXP		231.51	1,834.74
Major Account 520000 Total		<u>378.46</u>	<u>3,633.69</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,501.45
573100 STATE-OWNED TRANSPORT		1,520.85	1,817.22-
Major Account 570000 Total		<u>1,520.85</u>	<u>315.77-</u>
Fund 10000 Expenditures Total		<u>19,382.91</u>	<u>106,260.50</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN			302.67-
Major Account 460000 Total			<u>302.67-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		517.28-	3,998.47-
Major Account 480000 Total		<u>517.28-</u>	<u>3,998.47-</u>
Fund 26600 Revenue Total		<u>517.28-</u>	<u>4,301.14-</u>
Subprogram Revenues		<u>517.28-</u>	<u>4,301.14-</u>
Subprogram Expenditures		<u>19,382.91</u>	<u>106,260.50</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		455.41
	574500 PERSONAL VEHICLE MILEAGE		65.88
	Major Account 570000 Total		521.29
	Fund 10000 Expenditures Total		521.29
	Subprogram Expenditures		521.29

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As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</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	6,100.00	8,600.00
	515200 FICA EXPENSE	466.66	657.91
	Major Account 510000 Total	<u>6,566.66</u>	<u>9,257.91</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	389.00	489.00
	533900 FOOD EXPENSE		366.00
	559100 OTHER OPERATING EXP	36.21	203.49
	Major Account 520000 Total	<u>425.21</u>	<u>1,058.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.36	739.36
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		700.46
	574500 PERSONAL VEHICLE MILEAGE	4,907.52	10,599.52
	Major Account 570000 Total	<u>5,552.88</u>	<u>12,044.33</u>
	Fund 10000 Expenditures Total	<u>12,544.75</u>	<u>22,360.73</u>
	Subprogram Expenditures	<u>12,544.75</u>	<u>22,360.73</u>

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As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND 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		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		601.41
	572100 COMMERCIAL TRANSPORTATIO		248.03
	574500 PERSONAL VEHICLE MILEAGE		86.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		995.92
	Fund 10000 Expenditures Total		995.92
	Subprogram Expenditures		995.92

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<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 Revenue Total	.62-	3.77-
	Subprogram Revenues	.62-	3.77-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND 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		465,578.77-
	Major Account 480000 Total		465,578.77-
	Fund 10000 Revenue Total		465,578.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,292.55	343,424.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	153.31	269.27
	512100 VACATION LEAVE EXPENSE	9,098.62	23,831.57
	512200 SICK LEAVE EXPENSE	1,987.45	13,428.69
	512300 HOLIDAY LEAVE EXPENSE	5,673.97	16,367.03
	512600 CIVIL LEAVE EXPENSE		205.67
	515100 RETIREMENT PLANS EXPENSE	4,882.62	29,767.00
	515200 FICA EXPENSE	4,632.07	28,243.07
	515400 LIFE & ACCIDENT INS EXP	13.44	80.64
	515500 HEALTH INSURANCE EXPENSE	9,212.00	58,241.66
	Major Account 510000 Total	83,946.03	514,358.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,437.54	144,040.44
	521500 PUBLICATION & PRINT EXP	9.25	155.83
	522100 DUES & SUBSCRIPTION EXP		7,285.00
	522200 CONFERENCE REGISTRATION		6,766.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		97.50
	531100 OFFICE SUPPLIES EXPENSE		74.23
	531200 IT SUPPLIES		113.98
	533900 FOOD EXPENSE	715.00	3,985.40
	534900 MISCELLANEOUS SUP EXP		151.22
	538100 VEHICLE & EQUIP SUP EXP		19.24
	541500 LEGAL SERVICES EXPENSE		13,952.78
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL	10,283.61	70,833.77
	542500 ENG & ARCH SERVICES	74,691.96	457,037.97
	554900 OTHER CONTRACTUAL SERVICES	9,390.00	92,568.30
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		392.94
	555340 COTS MAINTENANCE		11,400.78
	559100 OTHER OPERATING EXP	24.48	146.88

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As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND 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	107,551.84	884,474.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.67-	9,517.66
	571900 MEALS-ONE DAY TRAVEL		63.57
	572100 COMMERCIAL TRANSPORTATIO		2,616.97
	573100 STATE-OWNED TRANSPORT		4,637.97
	574500 PERSONAL VEHICLE MILEAGE		1,783.04
	575100 MISC TRAVEL EXPENSE		199.50
	Major Account 570000 Total	134.67-	18,818.71
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		8,122.00
	Major Account 590000 Total		8,122.00
	Fund 10000 Expenditures Total	191,363.20	1,425,773.92
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 Revenue 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
	Subprogram Revenues	590.39-	469,251.54-
	Subprogram Expenditures	191,765.28	1,435,617.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
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 Revenue 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
	Subprogram Revenues	6,123.41-	3,343,777.42-
	Subprogram Expenditures	1,904,003.00	2,410,308.63

Secure Version - Prior Month

As of December 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,192.04	41,365.90
	511800 COMPENSATORY TIME PAID	96.93	96.93
	512100 VACATION LEAVE EXPENSE	482.39	3,534.31
	512200 SICK LEAVE EXPENSE	221.56	2,471.57
	512300 HOLIDAY LEAVE EXPENSE	776.99	2,148.59
	515100 RETIREMENT PLANS EXPENSE	581.82	3,715.38
	515200 FICA EXPENSE	546.15	3,506.29
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,987.32	11,923.92
	Major Account 510000 Total	10,887.12	68,774.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		10.38
	534800 CONST & MAINT SUP EXP		118.81
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES	19,920.52	43,866.49
	554901 COMPACT ADMINISTRATION		419,265.34
	555340 COTS MAINTENANCE		11,500.00
	559100 OTHER OPERATING EXP	103.89	603.78
	Major Account 520000 Total	20,024.41	475,874.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,225.61
	573100 STATE-OWNED TRANSPORT	1,211.94	5,285.28
	574500 PERSONAL VEHICLE MILEAGE		137.80
	Major Account 570000 Total	1,211.94	6,648.69
	Fund 10000 Expenditures Total	32,123.47	551,297.89
	Subprogram Expenditures	32,123.47	551,297.89

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,048.15	72,736.26
	512100 VACATION LEAVE EXPENSE	1,071.62	4,372.22
	512200 SICK LEAVE EXPENSE	337.01	1,606.09
	512300 HOLIDAY LEAVE EXPENSE	1,272.98	3,818.90
	515100 RETIREMENT PLANS EXPENSE	953.20	6,180.08
	515200 FICA EXPENSE	931.11	6,056.05
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,594.24	9,565.44
	Major Account 510000 Total	16,210.23	104,346.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.32
	522100 DUES & SUBSCRIPTION EXP	196.00	811.00
	522200 CONFERENCE REGISTRATION		1,090.00
	531200 IT SUPPLIES		39.12
	541700 LEGAL RELATED EXPENSE	316.15	1,860.06
	Major Account 520000 Total	512.15	3,809.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.33
	573100 STATE-OWNED TRANSPORT		68.44
	Major Account 570000 Total		385.77
	Fund 10000 Expenditures Total	16,722.38	108,541.83
	Subprogram Revenues		20.00-
	Subprogram Expenditures	16,722.38	108,541.83
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<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 Revenue 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

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<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
	Subprogram Revenues	338,805.70	1,037,243.12
	Subprogram Expenditures	140,877.73	761,995.86
	Program Revenues	338,805.70	1,037,243.12
	Program Expenditures	140,877.73	761,995.86
	Agency Revenues	338,805.70	1,037,243.12
	Agency Expenditures	140,877.73	761,995.86

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As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND 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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>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 Revenue 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 Revenue 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
	Subprogram Revenues	926,185.08-	4,567,830.58-
	Subprogram Expenditures	1,004,189.17	4,810,212.79
	Program Revenues	926,185.08-	4,567,830.58-
	Program Expenditures	1,004,189.17	4,810,212.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND 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 Revenue Total	59.68	4,841.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,913.35	314,652.74
	511300 OVERTIME PAYMENTS	40.56	1,001.81
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,389.35	28,517.76
	512200 SICK LEAVE EXPENSE	1,279.25	10,637.81
	512300 HOLIDAY LEAVE EXPENSE	5,731.30	17,193.90
	512500 FUNERAL LEAVE EXPENSE		592.10
	515100 RETIREMENT PLANS EXPENSE	4,294.70	27,900.25
	515200 FICA EXPENSE	4,070.41	26,647.26
	515400 LIFE & ACCIDENT INS EXP	15.16	90.96
	515500 HEALTH INSURANCE EXPENSE	10,213.65	60,231.93
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		312.00
	516500 WORKERS COMP PREMIUMS		7,327.80
	Major Account 510000 Total	75,947.73	495,556.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.86	400.36
	521400 OCIO EXPENSE	137.75	1,081.89
	521500 PUBLICATION & PRINT EXP		224.43-
	521900 AWARDS EXPENSE		1,425.00
	522100 DUES & SUBSCRIPTION EXP		1,405.75
	524600 RENT EXPENSE-BUILDINGS	54.00	324.00
	527100 REP & MAINT-OFFICE EQUIP		672.22
	527200 REP & MAINT-MOTOR VEHICL	20.32	256.71
	531100 OFFICE SUPPLIES EXPENSE	824.99	1,638.66
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXP		521.50
	538100 VEHICLE & EQUIP SUP EXP	89.86-	453.56-
	541100 ACCTG & AUDITING SERVICES		14,820.38
	541400 HRMS ASSESSMENT		5,708.50
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	555310 COTS LICENSE FEES		80.40

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND 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		6,741.37
	559100 OTHER OPERATING EXP	41,000.00	53,249.35
	Major Account 520000 Total	42,325.06	89,876.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	Major Account 580000 Total		23,864.99
	Fund 10000 Expenditures Total	118,272.79	609,297.92
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,178.06-
	Major Account 460000 Total		8,178.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.95-	1,586.60-
	Major Account 480000 Total	255.95-	1,586.60-
	Fund 23110 Revenue Total	255.95-	9,764.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,178.06
	Major Account 520000 Total		8,178.06
	Fund 23110 Expenditures Total		8,178.06
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 Revenue 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
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
	Subprogram Revenues	197.35-	4,929.67-
	Subprogram Expenditures	118,881.84	618,293.79

Secure Version - Prior Month

As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.57	31,238.97
	511300 OVERTIME PAYMENTS		46.94
	511800 COMPENSATORY TIME PAID		570.54
	512100 VACATION LEAVE EXPENSE	816.38	5,508.64
	512200 SICK LEAVE EXPENSE	476.00	5,032.49
	512300 HOLIDAY LEAVE EXPENSE	588.98	1,810.03
	515100 RETIREMENT PLANS EXPENSE	440.64	3,307.45
	515200 OASDI EXPENSE	410.44	3,130.34
	515400 LIFE & ACCIDENT INS. EXP.	1.55	9.61
	515500 HEALTH INSURANCE EXPENSE	1,384.98	8,679.68
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,206.68
	Major Account 510000 Total	8,129.54	60,574.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32.34	99.77
	522100 DUES & SUBSCRIP		34.24
	522200 CONFERENCE REGI		5.15-
	523201 NATURAL GAS	284.00	842.22
	523202 ELECTRICITY	4,190.02	52,176.64
	523203 WATER	1,090.00	4,188.49
	523204 SEWER	684.07	2,234.53
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-REAL PROP	586.68	8,206.49
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		2.42-
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P		526.05
	533100 HOUSEHOLD & INSTITUTIONAL	207.46	827.63
	534500 AGRICULTURAL SUPPLIES		322.82
	534600 ED & RECREATIONAL SUP EX		29.61
	534800 CONST & MAINT SUP EXP	1,797.31	6,779.92
	538100 VEHICLE & EQUIP SUP EXP	199.39	500.43
	548600 PEST CONTROL	214.48	1,132.75
	548700 REFUSE/RECYCLING	135.05	811.72
	548900 WEED CONTROL		516.75
	549200 JANITORIAL SERVICES	1,134.37	5,982.41
	556100 INSURANCE EXPENSE		2,336.94
	Major Account 520000 Total	10,555.17	87,592.41
	580000 Capital Outlay		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		681.80
	Major Account 580000 Total		681.80
	Fund 10000 Expenditures Total	18,684.71	148,848.58
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 Revenue 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
	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

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	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 Revenue 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
	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

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

FUND NUMBER AND NAME

43132 ANG RP

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

78,530.00-

80,489.42

YEAR-TO-DATE

303,899.54-

653,725.86

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	475,500.00-	1,496,100.00-
	Major Account 460000 Total	475,500.00-	1,496,100.00-
	Fund 43133 Revenue 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-
	Major Account 520000 Total	37,000.00-	32,949.27-
	Fund 43133 Expenditures Total	178,066.20	1,291,391.76
	Subprogram Revenues	475,500.00-	1,496,100.00-
	Subprogram Expenditures	178,066.20	1,291,391.76

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,027.04-	235,727.04-
	Major Account 460000 Total	38,027.04-	235,727.04-
	Fund 43134 Revenue 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
	Subprogram Revenues	38,027.04-	235,727.04-
	Subprogram Expenditures	74,766.01	290,104.05

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	54,400.00-	469,400.00-
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
	Subprogram Revenues	54,400.00-	469,400.00-
	Subprogram Expenditures	45,982.75	303,965.82

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	10,433.90	73,526.92
	511800 COMPENSATORY TIME PAID	164.93	530.39
	512100 VACATION LEAVE EXPENSE	2,069.09	7,871.41
	512200 SICK LEAVE EXPENSE	289.39	1,977.56
	512300 HOLIDAY LEAVE EXPENSE	1,590.33	4,119.94
	512500 FUNERAL LEAVE EXPENSE	33.93	232.77
	515100 RETIREMENT PLANS EXPENS	1,019.49	6,121.68
	515200 FICA EXPENSE	1,046.45	6,373.60
	515400 LIFE & ACCIDENT INS EXPENSE	4.38	23.57
	515500 HEALTH INSURANCE EXPENSE	2,757.69	15,096.72
	516300 EMPLOYEE ASSISTANCE PRO		82.74
	516500 WORKERS COMP PREMIUMS		3,025.45
	Major Account 510000 Total	19,409.58	118,982.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 DATA PROCESSING EXPENSE	96.28	578.48
	523201 GAS	7,754.52	14,903.86
	523202 UTILITIES - ELEC	14,243.92	114,358.98
	523203 WATER	1,303.45	6,686.83
	523204 SEWER	1,173.38	5,460.58
	523600 INTEREST EXPENSE		10.17
	526100 REP & MAINT-REAL PROPERT	149,901.42	307,856.78
	527200 REP & MAINT-MOTOR VEHICL	150.24	5,722.28
	527400 REP & MAINT-DATA PROC		327.53
	527600 REP & MAINT-HOUSE/INST EQUIP	114.81	1,078.21
	527800 REP & MAINT-OTHER PROPERTY	125.00	4,173.95
	531100 OFFICE SUPPLIES EXPENSE		518.29
	532100 NON-CAPITALIZED EQUIP PU		1,025.59
	533100 HOUSEHOLD & INSTIT EXPENSE	1,364.70	5,948.39
	534500 AGRICULTURAL SUPPLIES EXP		1,056.86
	534800 CONST&MAINT SUP EXP	270.65	14,656.05
	538100 VEHICLE & EQUIPMENT EXPENSE	327.49	2,806.22
	542200 SOS-TEMP SERVICE OUTSIDE		504.00
	542500 ENG & ARCH SERVICES	8,130.46	25,460.83
	548500 LAWN/LANDSCAPE/SNOW REMOV	25,738.84	32,540.78
	548600 PEST CONTROL	40.80	617.85
	548700 REFUSE/RECYCLING	982.24	3,906.63
	548900 WEED CONTROL	44.70	3,358.57

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES		74.00
	549200 JANITORIAL SERVICES	8,113.86	13,846.77
	554900 OTHER CONTRACTURAL SERVICES	861.40	2,167.07
	Major Account 520000 Total	220,508.54	569,652.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.15	996.36
	Major Account 570000 Total	17.15	996.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,439.75	2,439.75
	586900 OTHER FIXED ASSETS		558.25
	Major Account 580000 Total	2,439.75	2,998.00
	Fund 10000 Expenditures Total	242,375.02	692,629.92
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 Revenue 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

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	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
	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
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,009.26	90,482.56
	511800 COMPENSATORY TIME PAID	33.60	376.95
	512100 VACATION LEAVE EXPENSE	2,341.23	9,271.99
	512200 SICK LEAVE EXPENSE	426.09	2,746.75
	512300 HOLIDAY LEAVE EXPENSE	1,918.71	5,051.79
	512500 FUNERAL LEAVE EXPENSE	33.93	362.73
	515100 RETIREMENT PLANS EXPENSE	1,243.40	7,534.55
	515200 FICA EXPENSE	1,272.17	7,836.85
	515400 LIFE & ACCIDENT INS EXPENSE	5.45	28.54
	515500 HEALTH INSURANCE EXPENSE	3,449.87	17,772.14
	516300 EMPLOYEE ASSISTANCE		80.94
	516500 WORKERS' COMP. PREMIUM		2,959.64
	Major Account 510000 Total	23,733.71	144,505.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 PROCESSING EXPENSE	96.28	578.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523201 NATURAL GAS	9,130.84	19,075.81
	523202 ELECTRICITY	21,798.72	188,337.52
	523203 WATER	1,521.49	8,689.14
	523204 SEWER	1,350.05	6,199.11
	523600 INTEREST EXPENSE		30.49
	526100 REP & MAINT-REAL PROPERT	163,040.54	362,509.77
	527200 REP & MAINT-MOTOR VEHICL	150.23	5,722.21
	527400 REP & MAINT-DATA PROC		982.58
	527600 REP & MAINT-HOUSE/INST EQUIP	114.81-	1,078.18
	527800 REP & MAINT-OTHER PROPERTY	125.00	4,173.95
	531100 OFFICE SUPPLIES EXPENSE		648.48
	532100 NON-CAPITALIZED EQUIP P		1,025.58
	533100 HOUSEHOLD & INSTIT EXP	3,579.25	11,523.57
	534500 AGRICULTURAL SUPPLIES EX		2,956.84
	534800 CONST & MAINT SUP EXPENSE	571.36	20,999.09
	538100 VEHICLE & EQUIP SUP EXP	327.45	2,804.65
	542200 SOS-TEMP SERVICES OUTSIDE		1,512.00
	542500 ENG & ARCH SERVICES	10,455.45	29,878.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	27,355.86	35,243.17
	548600 PEST CONTROL	40.80	655.35
	548700 REFUSE/RECYCLING	1,720.84	5,109.39
	548900 WEED CONTROL	44.70	5,290.07
	549100 LAUNDRY/UNIFORM SERVICES		222.00
	549200 JANITORIAL SERVICES	18,582.94	31,897.20
	554900 OTHER CONTRACTURAL SERVICES	2,584.17	6,501.20
	Major Account 520000 Total	262,361.16	753,651.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.14	996.30
	Major Account 570000 Total	17.14	996.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,319.22	7,319.22
	586900 OTHER FIXED ASSETS 5000+		558.25
	Major Account 580000 Total	7,319.22	7,877.47
	Fund 43114 Expenditures Total	293,431.23	907,030.62
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue 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
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.78
	Major Account 570000 Total		909.78
	Fund 43115 Expenditures Total	84,691.40	492,118.99
	Subprogram Revenues	206,582.64-	952,148.64-
	Subprogram Expenditures	775,993.53	2,597,930.89

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,047.18-	37,116.20-
	Major Account 470000 Total	1,047.18-	37,116.20-
	Fund 23110 Revenue Total	1,047.18-	37,116.20-
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
	523202 ELECTRICITY	1,047.18	2,116.20
	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		45.75
	Major Account 520000 Total	1,776.28	10,952.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	278.10	558.80
	Major Account 570000 Total	278.10	558.80
	Fund 23110 Expenditures Total	2,054.38	23,101.27
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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	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	<u>12,604.07</u>	<u>46,973.31</u>
	Fund 23115 Expenditures Total	12,604.07	46,973.31
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	143,138.10	480,837.29
	Major Account 460000 Total	<u>143,138.10</u>	<u>480,837.29</u>
	Fund 43113 Revenue 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	<u>3,613.02</u>	<u>23,546.63</u>
	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

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	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
	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 Revenue Total	2,960,377.11-	7,019,953.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	67,026.92	489,340.03
	511400 PREMIUM PAY		400.47
	511800 COMPENSATORY TIME	500.37	2,889.06
	512100 VACATION LEAVE EXPENSE	6,452.48	39,024.52
	512200 SICK LEAVE EXPENSE	4,842.61	20,375.93
	512300 HOLIDAY LEAVE EXPENSE	8,678.08	25,160.98
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE	230.49	1,308.22
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	6,521.49	43,082.47
	515200 OASDI EXPENSE	6,226.75	41,360.86
	515400 LIFE & ACCIDENT INS	25.42	156.50
	515500 HEALTH INSURANCE EXP	16,498.87	101,961.77
	516300 EMPLOYEE ASSISTANCE PRO		337.32
	516500 WORKERS COMP PREMIUMS		12,334.37
	Major Account 510000 Total	117,003.48	778,920.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.75
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	342.34	2,056.79
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION		550.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523201 UTILITES - NATURAL GAS	8,345.38	12,437.61
	523202 ELECTRICITY	40,552.90	367,205.84
	523203 WATER	1,248.65	11,863.69
	523204 UTILITIES - SEWER	819.07	3,681.28
	523207 PROPANE	565.95	1,247.22
	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 PROP	2,029,018.92	3,688,726.72
	527100 REP & MAINT - OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	171.54	9,666.76
	527600 REP & MAINT-HOUSE/INST		4,732.60
	527800 REP & MAINT-OTHER PROPER	250.00	469.38
	531100 OFFICE SUPPLIES EXPENSE	1,780.99	4,368.08
	532100 NON-CAPITALIZED EQUIP	1,441.57	3,424.78
	533100 HOUSEHOLD & INSTIT EXP	4,709.38	50,443.98
	534500 AGRICULTURAL SUPPLIES EX	3,554.52	16,432.19
	534600 ED & RECREATIONAL SUP EX		32,399.67
	534800 CONST & MAINT SUP EXP	99,721.75	251,311.76
	534900 MISCELLANEOUS SUP EXP		343.60
	537100 LABORATORY SUP EXPNESE		945.29
	538100 VEHICLE & EQUIP SUP EXP	1,584.08	14,834.79
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542500 ENG & ARC SERVICES	72,140.47	433,113.63
	543500 MGT. CONSULTATION SERVICE	7,801.57	7,801.57
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30,477.00	55,161.50
	548600 PEST CONTROL	38.40	1,211.82
	548700 REFUSE/RECYCLE	7,354.38	26,059.47
	548900 WEED CONTROL	107.50	7,983.89
	549100 LAUNDRY/UNIFORM SERVICES		613.21
	549200 JANITORIAL SERVICES	5,684.87	32,914.49
	554900 OTHER CONTRACTURAL SERVICES	43,845.70	101,318.50
	555200 SOFTWARE - NEW PURCHASES		11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	2,368,777.19	5,232,633.08
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.03	3,037.83
	572100 COMMERCIAL TRANSPORTATION		2,525.33
	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	451.26	7,762.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,036.91	33,961.56
	586900 OTHER FIXED ASSETS	4,233.85	70,297.06
	Major Account 580000 Total	21,270.76	104,258.62
	Fund 43114 Expenditures Total	2,507,502.69	6,123,575.30
	Subprogram Revenues	3,109,696.81	7,598,459.10
	Subprogram Expenditures	2,634,169.75	6,852,235.28

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<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			
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 Revenue 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
	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
	Subprogram Revenues	15,000.00-	82,300.00-
	Subprogram Expenditures	18,148.36	109,370.73

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	7,333.33-	43,250.02-
	Subprogram Expenditures	7,333.33	43,250.02

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND 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		691.32
	523201 NATURAL GAS	38.49	375.69
	523202 ELECTRICITY	357.42	4,412.14
	523203 WATER	104.18	390.95
	523204 SEWER	50.61	316.37
	523600 INTEREST EXPENSE		67.11
	526100 REP & MAINT-REAL PROPERT		4,320.79
	531100 OFFICE SUPPLIES EXPENSE		120.00
	533100 HOUSEHOLD & INSTIT EXP		66.50-
	534600 ED & RECREATIONAL SUP EX		4,903.42
	534800 CONST & MAINT SUP EXP		875.21
	542500 ENG & ARCH SERVICES		465.00
	548700 REFUSE/RECYCLING	10.65	10.65
	549200 JANITORIAL SERVICES	661.08	1,069.75
	556100 INSURANCE EXPENSE		5,572.73
	Major Account 520000 Total	<u>1,222.43</u>	<u>23,524.63</u>
	Fund 10000 Expenditures Total	<u>1,222.43</u>	<u>23,524.63</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,140.00-	4,150.00-
	Major Account 480000 Total	<u>1,140.00-</u>	<u>4,150.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		57.06-
	Major Account 490000 Total		<u>57.06-</u>
	Fund 23110 Revenue Total	<u>1,140.00-</u>	<u>4,207.06-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		995.40
	523204 SEWER		206.00
	559100 OTHER OPERATING EXP	101.75	101.75
	Major Account 520000 Total	<u>101.75</u>	<u>1,361.15</u>
	Fund 23110 Expenditures Total	<u>101.75</u>	<u>1,361.15</u>
	Subprogram Revenues	<u>1,140.00-</u>	<u>4,207.06-</u>
	Subprogram Expenditures	<u>1,324.18</u>	<u>24,885.78</u>
	Program Revenues	<u>3,986,407.17-</u>	<u>11,190,421.07-</u>
	Program Expenditures	<u>3,935,155.37</u>	<u>12,785,153.98</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,928.92	194,135.90
	511300 OVERTIME PAYMENTS	59.75	636.41
	511400 ON CALL PAY	879.54	5,786.14
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	371.94	1,385.96
	512100 VACATION LEAVE EXPENSE	3,865.93	22,784.57
	512200 SICK LEAVE EXPENSE	1,088.19	11,065.13
	512300 HOLIDAY LEAVE EXPENSE	3,682.54	10,795.68
	512400 MILITARY LEAVE EXPENSE	76.88	153.76
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	2,767.40	18,489.98
	515200 FICA EXPENSE	2,597.83	17,577.76
	515400 LIFE & ACCIDENT INS EXP	7.82	48.67
	515500 HEALTH INSURANCE EXPENSE	7,105.27	43,804.43
	516300 EMPLOYEE ASSISTANCE PRO		132.60
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		4,848.64
	Major Account 510000 Total	49,432.01	333,268.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,946.12	8,157.66
	521300 FREIGHT EXPENSE		5.19
	521400 DATA PROCESSING EXPENSE	9,213.34	28,422.18
	521500 PUBLICATION & PRINT EXP		645.58
	522100 DUES & SUBSCRIPTION EXP		946.81
	522200 CONFERENCE REGISTRATION	246.50	1,599.50
	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
	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	2,250.16
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		3,577.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		80.58
	533100 HOUSEHOLD & INSTIT EXP		222.06
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP		.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	330.69
	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	14,357.70	253,513.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	2,967.34
	572100 COMMERCIAL TRANSPORTATIO	184.35-	629.65
	573100 STATE-OWNED TRANSPORT	1,041.00	4,395.32
	574500 PERSONAL VEHICLE MILEAGE		555.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,581.00
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	902.15	11,204.83
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		1,783.34
	Major Account 580000 Total		371,119.64
	Fund 10000 Expenditures Total	64,691.86	462,078.92
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 Revenue Total	20.25-	123.48-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	336,915.21-	2,615,210.51-
	Major Account 460000 Total	336,915.21-	2,615,210.51-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	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 Revenue Total	336,961.71-	2,628,139.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,767.68	322,940.54
	511300 OVERTIME PAYMENTS	164.89	973.75
	511400 ON CALL PAY	890.80	6,187.45
	511800 COMPENSATORY TIME PAID	1,888.03	6,965.33
	512100 VACATION LEAVE EXPENSE	6,291.74	34,970.32
	512200 SICK LEAVE EXPENSE	2,645.45	22,134.36
	512300 HOLIDAY LEAVE EXPENSE	6,206.52	18,341.92
	512400 MILITARY LEAVE EXPENSE	76.88	153.76
	512500 FUNERAL LEAVE EXPENSE		601.64
	515100 RETIREMENT PLANS EXPENSE	4,786.79	30,944.55
	515200 FICA EXPENSE	4,517.83	29,356.93
	515400 LIFE & ACCIDENT INS EXP	16.96	97.60
	515500 HEALTH INSURANCE EXPENSE	13,057.99	79,193.24
	516300 EMPLOYEE ASSISTANCE PRO		231.00
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		8,446.73
	Major Account 510000 Total	86,311.56	561,735.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,946.10	8,157.61
	521300 FREIGHT EXPENSE		16.46
	521400 DATA PROCESSING EXPENSE	11,917.75	34,283.49
	521500 PUBLICATION & PRINT EXP	228.94	1,871.12
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP		1,496.86
	522200 CONFERENCE REGISTRATION	1,824.50	2,402.50
	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	79.57	478.95
	524700 RENT EXP-OTHER REAL PROP		427.00
	526100 REP & MAINT-REAL PROPERT		9,586.62
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	32.75	194.79

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<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		
	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	4,259.48
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		4,760.39
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP		162.53
	533100 HOUSEHOLD & INSTIT EXP		647.73
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29
	534900 MISCELLANEOUS SUP EXP		283.09
	538100 VEHICLE & EQUIP SUP EXP	199.34	618.93
	541100 ACCTG & AUDITING SERVICES		2,987.56
	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	580,626.12
	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	113,969.95	759,132.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.50	6,252.00
	572100 COMMERCIAL TRANSPORTATIO	196.85	808.90
	573100 STATE-OWNED TRANSPORT	2,251.37	9,620.37
	574500 PERSONAL VEHICLE MILEAGE		621.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,581.00
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	2,584.72	20,053.22
	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		

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,079.12	1,173,645.20
	Major Account 590000 Total	80,079.12	1,173,645.20
	Fund 43120 Expenditures Total	282,945.35	2,531,865.39
	Subprogram Revenues	336,981.96	2,628,263.19
	Subprogram Expenditures	347,637.21	2,993,944.31

Secure Version - Prior Month

As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND 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	17.88	115.06
	534900 MISCELLANEOUS SUP EXP		38,446.50
	554900 OTHER CONTRACTUAL SERVICES		271,703.40
	Major Account 520000 Total	17.88	233,371.96
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		2,178.85
	573100 STATE-OWNED TRANSPORT		5,120.26
	Major Account 570000 Total		7,299.11
	Fund 10000 Expenditures Total	17.88	240,671.07
	Subprogram Expenditures	17.88	240,671.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<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 Revenue 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
	Subprogram Revenues	45,116.02-	1,296,643.40-
	Subprogram Expenditures	270,547.72	1,296,643.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND 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 Revenue Total		1,797.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.47	755.50
	Major Account 520000 Total	28.47	755.50
	Fund 10000 Expenditures Total	28.47	755.50
	Subprogram Revenues		1,797.74
	Subprogram Expenditures	28.47	755.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,686.37	17,910.44
511400 ON CALL PAY			20.66
511800 COMPENSATORY TIME PAID		165.28	991.52
512100 VACATION LEAVE EXPENSE		476.78	2,603.10
512200 SICK LEAVE EXPENSE		916.98	1,908.69
512300 HOLIDAY LEAVE EXPENSE		382.06	1,060.05
515100 RETIREMENT PLANS EXPENSE		271.70	1,834.16
515200 FICA EXPENSE		238.86	1,632.50
515400 LIFE & ACCIDENT INS EXP		.93	6.42
515500 HEALTH INSURANCE EXPENSE		1,040.29	6,487.67
516300 EMPLOYEE ASSISTANCE PRO			13.50
516500 WORKERS COMP PREMIUMS			493.64
Major Account 510000 Total		5,179.25	34,962.35
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.30
521400 DATA PROCESSING EXPENSE		89.02	233.26
521500 PUBLICATION & PRINT EXP			1,635.04
522200 CONFERENCE REGISTRATION			5,390.00-
524700 RENT EXP-OTHER REAL PROP			12.50
531100 OFFICE SUPPLIES EXPENSE			400.54-
533900 FOOD EXPENSE			129.81-
534900 MISCELLANEOUS SUP EXP			4.50
554900 OTHER CONTRACTUAL SERVICES			13,268.05
Major Account 520000 Total		89.02	9,238.30
570000 Travel Expenses			
571100 BOARD & LODGING		131.99	1,781.71-
572100 COMMERCIAL TRANSPORTATION EX			301.35-
573100 STATE-OWNED TRANSPORTATION		1,187.58	1,615.95
574500 PERSONAL VEHICLE MILEAGE			97.58
574600 CONTRACTUAL SERV - TRAVEL EXP			37.00-
575100 MISC TRAVEL EXPENSE			82.18
Major Account 570000 Total		1,319.57	324.35-
590000 Government Aid			
599100 OTHER GOVERNMENT AID			2,464.27
Major Account 590000 Total			2,464.27
Fund 10000 Expenditures Total		6,587.84	46,340.57

43120 EMERGENCY MGMT
 Revenues

460000 Intergovernmental Revenues

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,561.72-
	Major Account 460000 Total		102,561.72-
	Fund 43120 Revenue Total		102,561.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.21	33,618.60
	511400 ON CALL PAY		20.66
	511800 COMPENSATORY TIME PAID	165.28	1,454.57
	512100 VACATION LEAVE EXPENSE	1,056.87	5,166.72
	512200 SICK LEAVE EXPENSE	916.78	1,908.29
	512300 HOLIDAY LEAVE EXPENSE	713.54	2,022.33
	515100 RETIREMENT PLANS EXPENSE	432.87	3,309.00
	515200 FICA EXPENSE	377.01	2,906.15
	515400 LIFE & ACCIDENT INS EXP	1.62	10.24
	515500 HEALTH INSURANCE EXPENSE	1,765.31	12,800.68
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		822.74
	Major Account 510000 Total	8,358.49	64,062.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	70.00	276.12
	521500 PUBLICATION & PRINT EXP		7,017.60
	522200 CONFERENCE REGISTRATION		5,810.00
	524700 RENT EXP-OTHER REAL PROP		402.50
	531100 OFFICE SUPPLIES EXPENSE		2,354.90
	533900 FOOD EXPENSE		248.08
	534900 MISCELLANEOUS SUP EXP		4.50
	541100 ACCTG & AUDITING SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES		8,815.10
	Major Account 520000 Total	70.00	25,279.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,540.01
	572100 COMMERCIAL TRANSPORTATIO		899.73
	573100 STATE-OWNED TRANSPORT	4.36	350.62
	574500 PERSONAL VEHICLE MILEAGE		34.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.97
	575100 MISC TRAVEL EXPENSE		12.37
	Major Account 570000 Total	4.36	17,569.64
	590000 Government Aid		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,574.46
	599100 OTHER GOVERNMENT AID		19,650.62
	Major Account 590000 Total		<u>34,225.08</u>
	Fund 43120 Expenditures Total	<u>8,432.85</u>	<u>141,136.29</u>
	Subprogram Revenues		<u>102,561.72-</u>
	Subprogram Expenditures	<u>15,020.69</u>	<u>187,476.86</u>

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As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<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			
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 Revenue 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
	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

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<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		
	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			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.63	8,829.52
	511300 OVERTIME PAYMENTS		34.99
	511800 COMPENSATORY TIME PAID	178.66	453.90
	512100 VACATION LEAVE EXPENSE	312.66	1,384.62
	512200 SICK LEAVE EXPENSE		379.65
	512300 HOLIDAY LEAVE EXPENSE	178.66	535.98
	515100 RETIREMENT PLANS EXPENSE	133.80	869.97
	515200 FICA EXPENSE	134.28	874.12
	515400 LIFE & ACCIDENT INS EXP	.47	3.13
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		219.40
	Major Account 510000 Total	2,055.16	13,591.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	13,185.48
	531100 OFFICE SUPPLIES EXPENSE		13.02
	Major Account 520000 Total	2,197.58	13,198.50
	Fund 43120 Expenditures Total	4,252.74	26,789.78
	Subprogram Revenues	1,101.74	410,576.52
	Subprogram Expenditures	27,882.10	212,931.06

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

383,199.72-

4,436,247.09-

Program Expenditures

661,134.07

4,932,422.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures	20,610.00	59,881.58
	Program Expenditures	20,610.00	59,881.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<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 Revenue 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
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 Revenue 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		
	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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	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 Revenue 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 Revenue Total	195.19-	1,179.67-
	Subprogram Revenues	10,541,525.09	28,638,776.46-
	Subprogram Expenditures	143,829.29	439,225.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,791.68-	16,110.15-
	482103 UNIV-AG SCHOOL RENT	102,551.69-	201,084.39-
	482123 UNIV AG LAND - BONUS		27,000.00-
	483403 UNIV-AG LAND MGT	11,394.65-	22,342.73-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	Major Account 480000 Total	<u>116,738.02-</u>	<u>269,537.27-</u>
	Fund 63320 Revenue Total	<u>116,738.02-</u>	<u>269,537.27-</u>
	Subprogram Revenues	<u><u>116,738.02-</u></u>	<u><u>269,537.27-</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	11,475.45-	16,848.66-
	482124 St College Bonus	12,780.00-	12,780.00-
	483404 STATE COLLEGE LAND MGT	1,275.05-	1,872.07-
	483424 State College Bonus Mgt Fee	1,420.00-	1,420.00-
	Major Account 480000 Total	<u>26,950.50-</u>	<u>32,920.73-</u>
	Fund 63320 Revenue Total	<u>26,950.50-</u>	<u>32,920.73-</u>
	Subprogram Revenues	<u><u>26,950.50-</u></u>	<u><u>32,920.73-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	76,900.36-	168,579.52-
	483402 UNIV LAND MGT	8,544.51-	18,731.10-
	Major Account 480000 Total	<u>85,444.87-</u>	<u>187,310.62-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	<u>500,000.00</u>	<u>500,000.00</u>
	Fund 63320 Revenue Total	<u>414,555.13</u>	<u>312,689.38</u>
	Subprogram Revenues	<u>414,555.13</u>	<u>312,689.38</u>
	Program Revenues	<u>10,812,391.70</u>	<u>28,628,545.08-</u>
	Program Expenditures	<u>143,829.29</u>	<u>439,225.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues		29,233.73-
	Subprogram Expenditures	25,450.77	170,026.79

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<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			
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 Revenue Total	1,109.29-	9,211.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.53	3,828.55
	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
	Subprogram Revenues	1,109.29-	9,211.55-
	Subprogram Expenditures	1,268.32	7,719.74
	Program Revenues	1,109.29-	38,445.28-
	Program Expenditures	26,719.09	177,746.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	5.77-	35.17-
	Subprogram Expenditures		48.48
	Program Revenues	5.77-	35.17-
	Program Expenditures		48.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63,108.52-	71,053.52-
	Major Account 480000 Total	63,108.52-	71,053.52-
	Fund 23220 Revenue Total	63,108.52-	71,053.52-
Expenditures	520000 Operating Expenses		
	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
	542500 ENG & ARCH SERVICES	2,000.00	6,498.75
	554900 OTHER CONTRACTUAL SERVICES	2,038.09	10,517.64
	Major Account 520000 Total	78,695.05	448,338.23
	Fund 23220 Expenditures Total	78,695.05	448,338.23
	Subprogram Revenues	63,108.52-	71,053.52-
	Subprogram Expenditures	78,695.05	448,338.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	3,900.00
	515200 FICA EXPENSE	42.08	298.35
	Major Account 510000 Total	592.08	4,198.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	800.00
	Major Account 520000 Total	800.00	800.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.97	3,243.37
	572100 COMMERCIAL TRANSPORTATIO		1,567.40
	574500 PERSONAL VEHICLE MILEAGE	509.76	4,163.40
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	914.73	9,135.17
	Fund 23220 Expenditures Total	2,306.81	14,133.52
	Subprogram Expenditures	2,306.81	14,133.52

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<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			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	120.16	270.86
	523102 BUILDING ELECTRICITY EXPENSE	283.84	3,023.23
	523103 BUILDING WATER EXPENSE		529.07
	526100 REP & MAINT-REAL PROPERT		2,159.59
	533100 HOUSEHOLD & INSTIT EXP	203.00	518.46
	534800 CONST & MAINT SUP EXP		137.24
	538100 VEHICLE & EQUIP SUP EXP	8.00	48.00
	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
	549203 SECURITY ALARM MONITOR EXPENSE	419.40	942.90
	554901 COURIER EXPENSES	334.89	1,339.56
	Major Account 520000 Total	2,193.37	12,687.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	Major Account 580000 Total		10,579.00
	Fund 23220 Expenditures Total	2,193.37	23,266.65
	Subprogram Expenditures	2,193.37	23,266.65

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<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		51,081.46-
	Major Account 480000 Total	26,689.54-	236,934.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenue Total	123,321.69-	16,241,451.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,641.22	290,911.85
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	512100 VACATION LEAVE EXPENSE	4,571.90	25,837.38
	512200 SICK LEAVE EXPENSE	2,216.55	21,110.97
	512300 HOLIDAY LEAVE EXPENSE	7,821.44	15,643.16
	512500 FUNERAL LEAVE EXPENSE	236.54	830.71
	515100 RETIREMENT PLANS EXPENSE	4,229.79	26,532.51
	515200 FICA EXPENSE	4,055.92	25,604.25
	515400 LIFE & ACCIDENT INS EXP	8.74	52.44
	515500 HEALTH INSURANCE EXPENSE	8,257.27	50,176.90
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		7,163.53
	Major Account 510000 Total	73,039.37	465,455.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.88	5,852.51
	521200 COM EXPENSE - VOICE/DATA		186.55
	521400 DATA PROCESSING EXPENSE	1,139.33	5,761.54
	521500 PUBLICATION & PRINT EXP	22.40	967.15
	521501 NEWSPAPER PUBLICATIONS EXPENSE	52,622.08	59,902.79
	521502 PRINTING EXPENSE	489.61	1,592.90
	521503 PHOTOCOPIER EXPENSE	493.39	1,729.06
	522100 DUES & SUBSCRIPTION EXP	120.00	1,327.15

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		259.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	524600 RENT EXPENSE-BUILDINGS	85.00	1,231.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	58.35	371.70
	526100 REP & MAINT-REAL PROPERT	1,540.00	1,540.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	871.30
	527400 REP & MAINT-DATA PROC	1,680.84	1,680.84
	531100 OFFICE SUPPLIES EXPENSE	258.28	2,513.75
	532100 NON-CAPITALIZED EQUIP PU		307.58
	533100 HOUSEHOLD & INSTIT EXP		61.00
	538100 VEHICLE & EQUIP SUP EXP	229.37	340.70
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		270.92
	541500 LEGAL SERVICES EXPENSE		325.00
	554100 DATA SERVICES	62.36	218.26
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	555100 DATA PROC SOFTW LIC FEE		1,741.20
	556100 INSURANCE EXPENSE	7,673.50	8,035.67
	Major Account 520000 Total	66,984.39	109,164.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.93	1,377.45
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE	135.00	216.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	237.93	2,452.15
	Fund 23220 Expenditures Total	140,261.69	577,072.61
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-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<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		
	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		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 61360 Revenue 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
	Subprogram Revenues	14,186,799.42-	40,824,798.56-
	Subprogram Expenditures	140,261.69	603,532.32

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<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			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	2,461.70	5,890,233.21
	Major Account 520000 Total	2,461.70	5,890,233.21
	Fund 23220 Expenditures Total	2,461.70	5,890,233.21
	Subprogram Expenditures	2,461.70	5,890,233.21

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,529.80-
	Major Account 490000 Total		22,529.80-
	Fund 23220 Revenue Total		22,529.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,671.62	301,275.49
	512100 VACATION LEAVE EXPENSE	2,266.15	26,479.72
	512200 SICK LEAVE EXPENSE	1,622.50	26,201.25
	512300 HOLIDAY LEAVE EXPENSE	7,804.31	15,692.19
	512500 FUNERAL LEAVE EXPENSE		644.52
	515100 RETIREMENT PLANS EXPENSE	4,220.58	27,727.54
	515200 FICA EXPENSE	4,066.56	26,834.54
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	7,973.16	48,650.16
	516500 WORKERS COMP PREMIUMS		7,209.46
	Major Account 510000 Total	72,633.52	480,766.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.37	461.78
	521200 COM EXPENSE - VOICE/DATA		1,895.57
	521300 FREIGHT EXPENSE		37.10
	521400 DATA PROCESSING EXPENSE	3,883.48	9,057.43
	521500 PUBLICATION & PRINT EXP		201.96
	521502 PRINTING-BUS CARDS, FORMS		21.00
	522100 DUES & SUBSCRIPTION EXP	320.00	745.00
	522200 CONFERENCE REGISTRATION		1,207.00
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	200.37	3,516.54
	527400 REP & MAINT-DATA PROC		133.75
	531100 OFFICE SUPPLIES EXPENSE	138.00	1,242.05
	531200 IT SUPPLIES	113.42	113.42
	532100 NON-CAPITALIZED EQUIP PU		512.53
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	538100 VEHICLE & EQUIP SUP EXP	2,536.09	9,561.37
	541400 HRMS ASSESSMENT		267.66
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556100 INSURANCE EXPENSE		3,259.50
	Major Account 520000 Total	7,302.73	33,741.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.08	5,731.19

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	635.08	5,731.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,910.00	1,910.00
	Major Account 580000 Total	1,910.00	1,910.00
	Fund 23220 Expenditures Total	82,481.33	522,149.19
	Subprogram Revenues		22,529.80-
	Subprogram Expenditures	82,481.33	522,149.19

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,370.36	64,168.11
	Major Account 520000 Total	27,370.36	64,168.11
	Fund 23220 Expenditures Total	27,370.36	64,168.11
	Subprogram Expenditures	27,370.36	64,168.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.70	31,422.71
	512100 VACATION LEAVE EXPENSE		782.30
	512300 HOLIDAY LEAVE EXPENSE	782.30	1,564.61
	512500 FUNERAL LEAVE EXPENSE		130.38
	515100 RETIREMENT PLANS EXPENSE	423.07	2,538.42
	515200 FICA EXPENSE	402.62	2,415.74
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	523.84	3,143.04
	516500 WORKERS COMP PREMIUMS		700.19
	Major Account 510000 Total	<u>7,000.49</u>	<u>42,703.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.58	67.58
	521200 COM EXPENSE - VOICE/DATA		260.66
	521400 DATA PROCESSING EXPENSE	578.71	1,355.62
	522100 DUES & SUBSCRIPTION EXP		15.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	41,354.34	201,403.76
	527200 REP & MAINT-MOTOR VEHICL	165.40	1,548.92
	531200 IT SUPPLIES	64.18	64.18
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	538100 VEHICLE & EQUIP SUP EXP	660.56	2,550.10
	541400 HRMS ASSESSMENT		29.74
	554900 OTHER CONTRACTUAL SERVICES	832.00	5,554.30
	555100 DATA PROC SOFTW LIC FEE		273.70
	556100 INSURANCE EXPENSE		724.33
	Major Account 520000 Total	<u>43,675.77</u>	<u>215,691.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.72	713.08
	Major Account 570000 Total	<u>213.72</u>	<u>713.08</u>
	Fund 23220 Expenditures Total	<u>50,889.98</u>	<u>259,107.66</u>
	Subprogram Expenditures	<u>50,889.98</u>	<u>259,107.66</u>
	Program Revenues	<u>14,249,907.94</u>	<u>40,918,381.88</u>
	Program Expenditures	<u>386,660.29</u>	<u>7,824,928.89</u>
	Agency Revenues	<u>3,438,631.30</u>	<u>69,585,407.41</u>
	Agency Expenditures	<u>557,208.67</u>	<u>8,441,949.87</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<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	4,404,948.00-	8,694,441.00-
	Major Account 490000 Total	4,404,948.00-	8,694,441.00-
	Fund 23290 Revenue Total	4,451,817.01-	9,004,021.86-
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 Revenue 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 Revenue Total	21,625.46	37,514.32-
	Subprogram Revenues	4,431,791.05-	9,055,767.69-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,973.26-	14,279.67-
	Major Account 490000 Total	5,973.26-	14,279.67-
	Fund 23290 Revenue Total	5,973.26-	14,279.67-
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
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<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		
	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		
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST	590000 Government Aid		
	Fund 23290 Expenditures Total	<u>1,652,853.68</u>	<u>12,618,743.99</u>
	Subprogram Revenues	<u>5,973.26</u>	<u>14,279.67</u>
	Subprogram Expenditures	<u>1,652,853.68</u>	<u>12,618,743.99</u>
	Program Revenues	<u>4,437,764.31</u>	<u>9,070,047.36</u>
	Program Expenditures	<u>1,652,853.68</u>	<u>12,618,743.99</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<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-	937,751.85-
	461113 DJ REIMBURSEMENT	2,082.52-	5,860.03-
	Major Account 460000 Total	145,482.43-	943,611.88-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	472181 RESALE ITEMS (TAXABLE)		20.00-
	474101 REBATE		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	36,149.25-	69,340.74-
	484115 MISCELLANEOUS		115.55-
	Major Account 480000 Total	57,796.63-	186,112.08-
	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 Revenue Total	631,762.10-	2,917,916.15-
	Subprogram Revenues	631,762.10-	2,917,916.15-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	14,896.04-	15,271.04-
	Major Account 460000 Total	14,896.04-	15,271.04-
	Fund 43320 Revenue Total	14,896.04-	15,271.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,896.04	15,271.04
	Major Account 520000 Total	14,896.04	15,271.04
	Fund 43320 Expenditures Total	14,896.04	15,271.04
	Subprogram Revenues	14,896.04-	15,271.04-
	Subprogram Expenditures	14,896.04	15,271.04

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<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		4,981.86-
	461500 OP GRANTS - STATE AGENCI	245,598.29-	1,366,101.02-
	Major Account 460000 Total	245,598.29-	1,371,082.88-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	3,150.56-	7,878.54-
	486500 MISCELLANEOUS ADJUSTMENTS		463.78
	Major Account 480000 Total	3,150.56-	7,414.76-
	Fund 23340 Revenue Total	248,748.85-	1,378,497.64-
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
	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

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As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<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		
	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
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<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		
	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
	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	18,426.69-	371,940.22-
	Major Account 460000 Total	472,632.58-	1,520,732.83-
	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 Revenue Total	472,632.58-	1,523,770.20-
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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	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	303,174.31	648,294.52
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	306,102.25	719,075.33
	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
	599300 1099-AID-INCOME	45,830.21	176,281.31
	Major Account 590000 Total	227,374.37	786,401.43
	Fund 43320 Expenditures Total	533,476.62	1,518,526.70
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 Revenue 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
	Subprogram Revenues	721,627.57-	2,903,856.47-

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>772,589.52</u>	<u>4,270,526.85</u>
	Program Revenues	<u>1,368,285.71-</u>	<u>5,837,043.66-</u>
	Program Expenditures	<u>787,485.56</u>	<u>4,285,797.89</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		321,122.00-
	461112 PR REIMBURSEMNTS	319,262.41-	1,664,273.07-
	461113 DJ REIMBURSEMENT	184,674.88-	1,011,702.63-
	461500 OP GRANTS - STATE AGENCI		5,395.44-
	Major Account 460000 Total	503,937.29-	3,002,493.14-
	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-
	474100 GENERAL BUSINESS FEES	554.34-	16,087.98-
	474101 REBATE		981.15-
	474103 PERMOT ISSUE FEES	49,771.00-	427,190.00-
	474104 PCARD REBATE	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-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<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		
	476117 NONRESIDENT YOUTH HUNT	1,374.00-	6,268.00-
	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	146,539.00-	2,075,506.00-
	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-	196,721.50-
	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-

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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		
	476205 HUNT 2-DAY NONRESIDENT	61,158.00-	158,352.00-
	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-	53,208.00-
	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-

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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		
	476278 FISH/HUNT 3-Year Nonresident	2,234.00-	3,206.00-
	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	1,305,370.55-	10,451,277.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,953.91-	185,331.56-
	482150 HAY LEASE	8,538.66-	8,608.66-
	482151 CROP INCOME	43,302.33-	67,727.81-
	482152 GRAZING INCOME		160.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		33.00-
	484100 OPERATING DONATIONS & CO	12.00-	192.75-
	484115 MISCELLANEOUS	12.45-	934.89-
	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	80.18-	503.08-
	486500 MISCELLANEOUS ADJUSTMENT		326.27
	486600 CREDIT CARD CLEARING	95,148.71-	219,098.69-
	Major Account 480000 Total	206,668.79-	542,662.93-
	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 Revenue Total	2,056,201.50-	14,037,612.57-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	26.97	147.65
	Major Account 520000 Total	26.97	147.65
	Fund 23320 Expenditures Total	26.97	147.65

23340 NEBRASKA HABITAT FD
 Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	1,825.00-	1,825.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 DJ REIMBURSEMENT		1,138.26-
	Major Account 460000 Total		1,138.26-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	180.00-	540.00-
	474104 PCARD REBATE	145.13-	145.13-
	Major Account 470000 Total	325.13-	685.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.25-	6,155.79-
	484100 OPERATING DONATIONS		3.00-
	484114 NONGAME DONATIONS	2,527.60-	10,570.76-
	Major Account 480000 Total	3,426.85-	16,729.55-
	Fund 23350 Revenue Total	3,751.98-	18,552.94-
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 Revenue Total	371.46-	1,972.47-
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-

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>14,179.45-</u>	<u>90,933.74-</u>
	Fund 23410 Revenue Total	<u>163,374.39-</u>	<u>759,119.75-</u>
23450 HUNTERS HELPING THE HUNGRY	480000 Revenues - Miscellaneous		
Revenues	484100 OPERATING DONATIONS & CO	<u>3,590.00-</u>	<u>43,531.27-</u>
	Major Account 480000 Total	<u>3,590.00-</u>	<u>43,531.27-</u>
	Fund 23450 Revenue Total	<u>3,590.00-</u>	<u>43,531.27-</u>
	Subprogram Revenues	<u>2,229,114.33-</u>	<u>14,862,614.00-</u>
	Subprogram Expenditures	<u>26.97</u>	<u>147.65</u>

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,986.57	183,732.52
	511300 OVERTIME PAYMENTS		1,426.15
	511800 COMPENSATORY TIME PAID	3,504.90	6,000.41
	512100 VACATION LEAVE EXPENSE	5,551.03	18,531.46
	512200 SICK LEAVE EXPENSE	2,960.02	7,031.29
	512300 HOLIDAY LEAVE EXPENSE	587.02	5,479.40
	512500 FUNERAL LEAVE EXPENSE		158.40
	512600 CIVIL LEAVE EXPENSE	10.68	30.70
	512700 INJURY LEAVE EXPENSE	31.68	182.90
	515100 RETIREMENT PLANS EXPENSE	3,267.25	16,666.47
	515200 FICA EXPENSE	3,161.40	15,981.42
	515400 LIFE & ACCIDENT INS EXP	24.61	152.81
	515500 HEALTH INSURANCE EXPENSE	7,199.06	40,666.94
	516500 WORKERS COMP PREMIUMS		3,047.68
	Major Account 510000 Total	57,284.22	299,088.55
	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	130.70	584.60
	531200 IT SUPPLIES		47.02
	532100 NON-CAPITALIZED EQUIP PU		1,443.35

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	20.22	38.56
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	883.22	8,054.57
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX		958.89
	534800 CONST & MAINT SUP EXP	184.36	1,806.69
	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		1,131.34
	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	6,070.20	58,764.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,684.70	8,041.35
	572100 COMMERCIAL TRANSPORTATIO		587.20
	Major Account 570000 Total	1,684.70	8,628.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	Major Account 580000 Total		4,654.44
	Fund 10000 Expenditures Total	65,039.12	371,135.71
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,274.17	1,238,416.15
	511200 TEMPORARY SALARIES-WAGE	634.34	826.57
	511300 OVERTIME PAYMENTS		10,071.05
	511800 COMPENSATORY TIME PAID	22,781.90	39,028.32
	512100 VACATION LEAVE EXPENSE	37,480.25	127,232.71
	512200 SICK LEAVE EXPENSE	19,553.57	46,949.52
	512300 HOLIDAY LEAVE EXPENSE	4,656.75	38,167.57

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,029.60
	512600 CIVIL LEAVE EXPENSE	69.41	199.56
	512700 INJURY LEAVE EXPENSE	205.92	1,188.84
	515100 RETIREMENT PLANS EXPENSE	21,866.31	112,489.87
	515200 OASDI EXPENSE	21,214.76	108,043.43
	515400 LIFE & ACCIDENT INS EXP	163.23	1,012.21
	515500 HEALTH INSURANCE EXPENSE	47,776.92	269,753.76
	516500 WORKERS COMPENSATION PR		20,688.64
	Major Account 510000 Total	383,677.53	2,015,097.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.97	1,533.92
	521300 FREIGHT EXPENSE		269.95
	521400 DATA PROCESSING	176.71	534.98
	521412 COM EXPENSE - VOICE/DATA	7,518.49	32,716.94
	521500 PUBLICATION & PRINT EXP		85.34
	521501 PUBLICATION	9,731.54	9,731.54
	521502 PRINTING	32.18	10,505.04
	521900 AWARDS EXPENSE		31.36
	522100 DUES & SUBSCRIPTION EXP	6,150.00	6,286.20
	522200 CONFERENCE REGISTRATION	675.00	3,032.00
	523000 VOLUNTEER EXPENSE		612.82
	523201 NATURAL GAS	49.30	219.22
	523202 ELECTRICITY	404.19	2,901.95
	523203 WATER	46.32	155.85
	523204 SEWER	27.82	73.30
	524600 RENT EXPENSE-BUILDING	1,770.61	11,865.66
	524700 RENT EXP-OTHER REAL PROP	960.00	5,760.00
	525100 RENT EXPENSE OFFICE	51.00	376.97
	525556 CONST EQUIPMENT RENTAL		525.00
	526101 BLDG-STRUC MAINT AND REPAIR		106.58
	527200 REP & MAINT-MOTOR VEHICL	2,817.70	39,279.57
	527800 REPAIR & MAINTENANCE-OTHER		234.00
	527879 CONST MAINT & SHOP	3,322.32	17,215.36
	531100 OFFICE SUPPLIES EXPENSE	1,086.01	5,025.18
	531200 IT SUPPLIES	37.59	37.59
	532100 NON EXPENDABLE PROPERTY	959.45	3,416.73
	532200 PERSONAL COMPUTING EQUIPMENT	131.42	1,406.98
	532290 RADIO EQUIP		219.27

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	1,240.28	6,213.46
	533132 SANITATION JANITORIAL		17.16
	533900 FOOD EXPENSE		33.00
	534500 AGRICULTURAL SUPPLIES EX		97.76
	534600 ED & REC SUPPLIES		2,723.24
	534800 CONST & MAINT SUP EXP	1,420.44	11,017.37
	534900 MISCELLANEOUS SUP EXP	32.34	675.78
	534947 LAW ENFORCEMENT SUPPLIES		19,191.52
	534948 NONEXPENDABLE PROPERTY		1,045.98
	535100 MEDICAL SUPPLIES		156.18
	538100 VEHICLE & EQUIP SUP EXP	14,126.23	81,542.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,394.50	7,096.02
	541100 ACCTG & AUDITING SERVIC		6,644.76
	541200 PURCHASING ASSESSMENT		623.08
	548700 REFUSE/RECYCLING		28.56
	549100 LAUNDRY SERVICES		17.78
	554900 OTHER CONTRACTUAL SERVI	4,590.00	28,130.00
	554901 SECURITY SERVICES		116.77
	555310 COTS LICENSE FEES		1,241.63
	556100 INSURANCE EXPENSE		39,644.02
	556200 TORT PREMIUMS		63.51
	Major Account 520000 Total	60,181.41	360,479.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,839.16	32,364.71
	571600 MEALS-NOT TRAVEL STATUS		41.00
	571900 MEALS-ONE-DAY-TRAVEL	1,247.12	6,725.56
	572100 COMMERCIAL TRANSPORTATI	423.65	3,585.85
	574500 PERSONAL VEHICLE MILEAGE	39.96	247.32
	575100 Misc Travel Expense	250.60	752.70
	Major Account 570000 Total	5,800.49	43,717.14
	580000 Capital Outlay		
	582400 MACHINERY & Equipment		51,461.34
	583470 PERSONNAL COMPUTING EQUIP		3,025.05
	586900 OTHER FIXED ASSETS		1,619.99
	Major Account 580000 Total		56,106.38
	Fund 23320 Expenditures Total	449,659.43	2,475,401.09

23330 ST PARK CASH REV

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	31,144.25	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,821.37	153,106.74
	511300 OVERTIME PAYMENTS		1,188.47
	511800 COMPENSATORY TIME PAID	2,920.75	4,974.85
	512100 VACATION LEAVE EXPENSE	4,626.18	15,290.05
	512200 SICK LEAVE EXPENSE	2,466.58	5,859.28
	512300 HOLIDAY LEAVE EXPENSE	489.15	4,540.00
	512500 FUNERAL LEAVE EXPENSE		132.00
	512600 CIVIL LEAVE EXPENSE	8.90	25.59
	512700 INJURY LEAVE EXPENSE	26.40	152.42
	515100 RETIREMENT PLANS EXPENSE	2,722.73	13,873.62
	515200 FICA EXPENSE	2,634.38	13,302.89
	515400 LIFE & ACCIDENT INS EXP	20.60	127.62
	515500 HEALTH INSURANCE EXPENSE	5,999.21	33,842.45
	516500 WORKERS COMP PREMIUMS		2,536.02
	Major Account 510000 Total	47,736.25	248,952.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11.96	41.77
	521412 COM EXPENSE - VOICE/DATA	861.91	3,834.39
	521500 PUBLICATION & PRINT EXP		10.94
	521502 PRINTING	4.13	170.81
	521900 AWARDS EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		158.00
	523201 NATURAL GAS	5.04	29.33
	523202 ELECTRICITY	49.99	409.30
	523203 WATER	4.89	17.51
	523204 SEWER	3.24	9.93
	524600 RENT EXPENSE-BUILDINGS	236.08	1,416.48
	524700 RENT EXP-OTHER REAL PROP		166.00
	525100 RENT EXP-OFFICE EQUIP		9.10
	527200 REP & MAINT-MOTOR VEHICL	324.27	4,768.79
	527500 REP & MAINT-COMM EQUIP		22.50
	527800 REP & MAINT-OTHER PROPER		36.00
	527879 CONST MAINT & SHOP	41.03	149.09

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	108.92	487.17
	532100 NON-CAPITALIZED EQUIP PU		208.20
	532200 PERSONAL COMPUTING EQUIPMENT	16.85	32.13
	532290 RADIO EQUIP		28.11
	533101 CLOTHING		534.43
	534600 ED & RECREATIONAL SUP EX		70.66
	534800 CONST & MAINT SUP EXP	78.90	241.32
	534947 LAW ENF SUPPLIES		2,310.36
	534948 NONEXPENDABLE PROPERTY		134.10
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,805.45	10,033.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	273.77	704.38
	541100 ACCTG & AUDITING SERVICES		742.37
	541200 PURCHASING ASSESSMENT		141.03
	554901 SECURITY SERVICES		14.97
	555310 COTS LICENSE FEES		159.18
	556100 INSURANCE EXPENSE		4,916.08
	Major Account 520000 Total	3,826.43	32,018.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,698.79
	Major Account 570000 Total		3,698.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	Major Account 580000 Total		16,642.56
	Fund 23330 Expenditures Total	51,562.68	301,311.66
23360 GAME LAW INVESTIGATION			
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
	Subprogram Revenues	31,144.25	
	Subprogram Expenditures	566,261.23	3,155,348.46

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23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,400.00-	8,400.00-
	Major Account 460000 Total	8,400.00-	8,400.00-
	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)		23.50-
	472341 INDR FRARM-TARGET(TAX)	32.00-	137.00-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	474103 PERMIT ISSUE FEES	4.00-	16.00-
	476132 BIG GAME - DEER	58.00-	145.00-
	476153 LANDOWNER BIG GAME - DEER		29.00-
	476261 RESIDENT YOUTH DEER		5.00-
	Major Account 470000 Total	94.00-	356.50-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		75.00-
	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-
	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-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.31-	12.99-
	484115 MISCELLANEOUS	154.70-	496.18-
	486400 CASH OVER ADJUSTMENT	.12-	11.21-
	486500 MISCELLANEOUS ADJUSTMENT		4.09-
	Major Account 480000 Total	11,822.40-	80,153.68-
	Fund 23320 Revenue Total	20,316.40-	88,910.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,575.83	486,927.67
	511200 TEMPORARY SALARIES-WAGE	14,716.35	113,480.89
	511300 OVERTIME PAYMENTS	143.06	3,945.01
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	403.18-	6,524.73
	512100 VACATION LEAVE EXPENSE	9,580.79	48,098.51
	512200 SICK LEAVE EXPENSE	3,195.83	15,884.34
	512300 HOLIDAY LEAVE EXPENSE	8,977.12	26,566.92
	512500 FUNERAL LEAVE EXPENSE	849.47	1,683.41
	512700 INJURY LEAVE EXPENSE		990.96
	515100 RETIREMENT PLANS EXPENSE	6,572.53	44,231.23
	515200 OASDI EXPENSE	7,251.35	50,273.67
	515400 LIFE & ACCIDENT INS EXP	23.39	143.70
	515500 HEALTH INSURANCE EXPENSE	20,563.83	126,117.28
	516500 WORKERS COMP PREMIUMS		10,663.34
	Major Account 510000 Total	137,046.37	935,936.66
	520000 Operating Expenses		
	521100 Postage Expense	9,842.97	47,544.21
	521200 COM EXPENSE - VOICE/DAT	476.20	1,537.40
	521300 FREIGHT EXPENSE	35.00	476.47
	521400 DATA PROCESSING EXPENSE	1,900.68	36,714.94
	521412 COM EXPENSE - VOICE/DATA	5,145.62	18,181.15
	521500 PUBLICATIONS & PRINTING EXP		2,869.92
	521501 PUBLICATIONS	16,178.80	117,190.14
	521502 PRINTING	118.17	17,678.65
	521503 Advertising		412.50
	521800 CASH SHORT ADJUSTMENT	38.38	123.66
	521900 AWARDS EXPENSE	40.00	99.15
	522100 DUES & SUBSCRIPTION EXP	1,032.15	16,796.90
	522200 CONFERENCE REGISTRATION	41.44	2,471.52
	523000 Volunteer Expense	3,408.82	14,238.25

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	271.13	526.82
	523202 ELECTRICITY	3,715.46	29,056.40
	523203 WATER	231.88	857.13
	523204 SEWER	159.33	565.20
	524600 RENT EXPENSE-BUILDINGS	2,467.79	14,806.74
	524700 Rent Exp-Other Real Prop	837.50	4,755.05
	525100 RENT EXP-OFFICE EQUIP		551.05
	525500 RENT-OTHER PROPERTY		249.00
	525556 CONSTRUCTION EQUIPMENT		3,045.52
	526101 BUILDING/STRUCTURE MAINT	82.16	3,559.92
	527200 REP & MAINT-MOTOR VEHICL	368.08	3,133.92
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REPAIR & MAINT - HOUSE/INST EQ	311.12	311.12
	527700 REP & MAINT-PHOTO/MEDIA		2,096.15
	527879 CONST MAINT & SHOP EQUIP	241.00	1,464.66
	531100 OFFICE SUPPLIES EXPENSE	1,835.53	10,809.95
	531200 IT SUPPLIES		699.79
	532100 NON-CAPITALIZED EQUIP PU	592.33	15,691.21
	532200 PERSONAL COMPUTING EQUIPMENT		911.93
	532240 DATA STORAGE EQUIP		228.31
	533101 CLOTHING		2,427.60
	533132 SANITATION/JANITORIAL	868.68	5,831.34
	533133 FOOD SERVICE/MISC INSTITUTIONA		80.52
	533900 FOOD EXPENSE		143.53
	534500 AGRICULTURAL SUPPLIES	151.42	1,078.37
	534600 ED & RECREATIONAL SUP E	3,816.18	28,385.79
	534800 CONST & MAINT SUP EXP	2,366.27-	9,174.08
	534900 MISCELLANEOUS SUP EXP	61.14	147.85
	534946 RESALE ITEMS	282.18	2,203.64
	534947 LAW ENF SUPPLIES	1,696.90	5,248.41
	534948 NONEXPENDABLE PROPERTY	350.00	2,607.50
	534950 COMPUTER HARDWARE <1500		218.17
	538100 VEHICLE & EQUIP SUP EXP	356.32	5,618.92
	538182 LICENSE MOTOR VEHICLE SUPPLIES		66.78
	541100 ACCTG & AUDITING SERVICES		4,789.84
	541200 PURCHASING ASSESSMENT		1,080.65
	543300 IT CONSULTING-OTHER		2,031.25
	545000 LABORATORY SERVICES		2,258.78

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 Media/Advertising Services	7,496.11	148,251.93
	547300 INTERPRETOR SERVICES		225.00
	548502 FACILITY MAINTENANCE		1,132.48
	548600 PEST CONTROL	82.76	496.56
	548700 REFUSE/RECYCLING	101.98	601.99
	549200 JANITORIAL SERVICES	177.06	930.30
	554900 Other Contractual Service	470.97	16,016.28
	554901 Security Services		2,000.00
	555100 DATA PROC SOFTW LIC FEE	264.67	264.67
	555310 COTS LICENSE FEES		656.08
	555340 COTS MAINTENANCE		2,594.92
	555510 SAAS SUBSCRIPTION FEES		1,263.92
	555540 SAAS MAINTENANCE		2,722.33
	556100 Insurance Expense		4,660.07
	559100 OTHER OPERATING EXP	3,600.00	6,396.22
	Major Account 520000 Total	66,781.64	631,380.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.36	8,650.01
	571600 MEALS-NOT TRAVEL STATUS		106.39
	571900 Meals-One Day Travel	3.41	101.25
	572100 COMMERCIAL TRANSPORTATIO		596.49
	574500 PERSONAL VEHICLE MILEAGE	337.35	2,781.25
	574700 VOLUNTEER TRAVEL EXPENS		4,469.59
	575100 MISC TRAVEL EXPENSE	13.33	105.00
	Major Account 570000 Total	874.45	16,809.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,650.00
	582700 LAW ENFORCEMENT		13,064.58
	583470 PERSONAL COMPUTING EQUIPMENT		15,978.10
	Major Account 580000 Total		33,692.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,400.00	18,542.41
	Major Account 590000 Total	8,400.00	18,542.41
	Fund 23320 Expenditures Total	213,102.46	1,636,362.23
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,467.57	129,998.14
	511200 TEMPORARY SALARIES-WAGE	10,963.44	82,817.22

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		631.03
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	37.37	1,445.96
	512100 VACATION LEAVE EXPENSE	3,032.48	13,858.91
	512200 SICK LEAVE EXPENSE	1,068.50	4,829.16
	512300 HOLIDAY LEAVE EXPENSE	2,276.24	6,895.09
	512500 FUNERAL LEAVE EXPENSE		110.94
	515100 RETIREMENT PLANS EXPENSE	1,788.43	11,775.90
	515200 FICA EXPENSE	2,488.10	17,268.45
	515400 LIFE & ACCIDENT INS EXP	6.37	37.74
	515500 HEALTH INSURANCE EXPENSE	6,646.27	41,659.44
	516500 WORKERS COMP PREMIUMS		2,557.44
	Major Account 510000 Total	45,774.77	313,980.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.33	1,709.08
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	177.24	8,805.45
	521412 COM EXPENSE - VOICE/DATA	801.59	2,823.97
	521500 PUBLICATION & PRINT EXP		280.48
	521501 PUBLICATIONS	1,151.96	9,580.78
	521502 PRINTING	28.56	2,420.11
	521503 ADVERTISING	234.50	1,067.00
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	386.35	7,015.50
	522200 CONFERENCE REGISTRATION	116.56	8,554.47
	523000 VOLUNTEER EXPENSES	31.65	531.65
	523201 NATURAL GAS	18.83	43.52
	523202 ELECTRICITY	716.10	3,229.87
	523203 WATER	42.21	133.25
	523204 SEWER	27.96	76.79
	524600 RENT EXPENSE-BUILDINGS	867.06	5,202.36
	524700 RENT EXP-OTHER REAL PROP	787.50	3,083.35
	525100 RENT EXP-OFFICE EQUIP		157.87
	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	5.89	561.17
	527600 R&M HOUSEHOLE/INST	72.98	72.98
	527700 REP & MAINT-PHOTO/MEDIA		783.04

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 Agency Subprogram 002

<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		
	531100 OFFICE SUPPLIES EXPENSE	328.61	3,327.03
	531200 IT SUPPLIES		184.40
	532100 NON EXPENDABLE PROPERTY >1500		2,234.32
	532200 PERSONAL COMPUTING EQUIPMENT		205.62
	532290 RADIO EQUIP	2,407.50	2,407.50
	533101 CLOTHING		826.01
	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	17,123.67
	534800 CONST & MAINT SUP EXP	2,311.48	33,863.62
	534900 MISCELLANEOUS SUPPLIES	14.34	40.53
	534946 RESALE ITEMS	532.82	1,807.60
	534947 LAW ENF SUPPLIES		3,964.44
	534948 NONEXPENDABLE PROPERTY		1,612.50
	534950 COMPUTER HARDWARE <\$1500		65.91
	535100 MEDICIAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	13.48	796.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.78
	541100 ACCTG & AUDITING SERVICES		1,128.10
	541200 PURCHASING ASSESSMENT		345.09
	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
	554900 OTHER CONTRACTUAL SERVICES	171.60	4,776.34
	555100 DATA PROC SOFTW LIC FEE	6.25	6.25
	555310 COTS LICENSE FEES		281.17
	555510 SAAS SUBSCRIPTION FEES	53.98	332.56
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		534.28
	Major Account 520000 Total	14,228.64	150,331.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.91	3,141.41
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	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	4,346.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.35
	586900 OTHER FIXED ASSETS		7,700.00
	Major Account 580000 Total		11,313.35
	Fund 23330 Expenditures Total	60,603.07	479,972.35
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,614.41-	49,090.47-
	Major Account 460000 Total	3,614.41-	49,090.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.09
	Major Account 480000 Total		4.09
	Fund 43320 Revenue Total	3,614.41-	49,086.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		386.32
	521502 PRINTING (OUTSIDE VENDORS)		229.91
	534600 EDUCATION REC SUPPLIES	3,218.00	22,065.00
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	2,500.00
	Major Account 520000 Total	5,718.00	25,181.23
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		24,586.38
	Major Account 590000 Total		24,586.38
	Fund 43320 Expenditures Total	5,718.00	49,767.61
	Subprogram Revenues	23,930.81-	137,996.56-
	Subprogram Expenditures	279,423.53	2,166,102.19

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.39	2,594.59
	512100 VACATION LEAVE EXPENSE	48.01	66.84
	512200 SICK LEAVE EXPENSE		55.97
	512300 HOLIDAY LEAVE EXPENSE	92.83	189.91
	515100 RETIREMENT PLANS EXPENSE	42.33	217.74
	515200 FICA EXPENSE	40.40	207.76
	515400 LIFE & ACCIDENT INS EXP	.12	.64
	515500 HEALTH INSURANCE EXPENSE	119.25	613.39
	Major Account 510000 Total	767.33	3,946.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.89
	572100 COMMERCIAL TRANSPORTATIO		79.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		190.89
	Fund 10000 Expenditures Total	767.33	4,137.73
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 REVENUE-INTERGOVERNMENTAL		9.50-
	461500 OP GRANTS - STATE AGENCI	10,190.80-	10,190.80-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	10,190.80-	20,200.30-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	2,102.40-	2,187.41-
	482152 GRAZING INCOME		907.50-
	484115 MISCELLANEOUS Div		1,423.88-
	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-
	486500 MISCELLANEOUS ADJUSTMENT	13.02-	7,479.92-
	Major Account 480000 Total	2,115.42-	36,494.53-
	Fund 23320 Revenue Total	12,306.22-	56,694.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	154,182.02	1,114,691.38
	511200 Temporary Salaries-Wages	68,637.81	360,646.09
	511300 OVERTIME PAYMENTS		6,268.65
	511800 COMPENSATORY TIME PAID		738.25
	512100 VACATION LEAVE EXPENSE	17,141.89	94,250.53
	512200 SICK LEAVE EXPENSE	9,418.65	52,682.41

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	20,402.80	55,486.20
	512500 FUNERAL LEAVE EXPENSE	174.36	1,997.86
	512600 CIVIL LEAVE EXPENSE		528.21
	512700 INJURY LEAVE EXPENSE	19.48	542.80
	515100 Retirement Plans Expense	15,076.33	99,205.20
	515200 OASDI EXPENSE	18,884.15	120,761.84
	515400 LIFE & ACCIDENT INS EXP	46.27	276.17
	515500 HEALTH INSURANCE EXPENSE	51,618.21	300,796.16
	516200 TUITION ASSISTANCE	867.00	867.00
	516500 WORKERS COMP PREMIUMS		25,331.94
	Major Account 510000 Total	<u>356,468.97</u>	<u>2,235,070.69</u>
	520000 Operating Expenses		
	521100 Postage Expense	1,998.56	13,369.59
	521300 FREIGHT EXPENSE		39.38
	521400 DATA PROCESSING EXPENSE	3,613.23	12,769.79
	521412 DATA PROCESSING EXP	9,325.96	32,488.08
	521500 PUBLICATION & PRINT EXP		912.95
	521501 PUBLICATIONS		6,715.20
	521502 PRINTING	1,408.15	18,142.30
	521503 ADVERTISING		261.30
	522100 DUES & SUBSCRIPTION EXP	1,230.59	5,850.38
	522200 CONFERENCE REGISTRATION	100.00	2,855.00
	523000 VOLUNTEER EXP	872.67	3,962.52
	523201 NATURAL GAS	301.59	1,406.15
	523202 ELECTRICITY	2,813.19	26,145.52
	523203 WATER	163.13	1,192.39
	523204 SEWER	108.09	338.10
	523207 PROPANE		1,971.93
	524100 RENT EXPENSE - LAND	6,395.00	6,395.00
	524600 RENT EXPENSE-BUILDINGS	968.63	5,811.78
	524700 RENT EXP-OTHER REAL PROP	300.40	4,027.65
	525100 RENT EXP-OFFICE EQUIP		542.35
	525500 RENT EXP-OTHER PERS PROP	42.00	435.54
	525556 RENT CONST EQUIPMENT	304.50	495.50
	526101 BLDG-STRUC MAINT AND RE		6,914.23
	526102 LAND MAINT AND REPAIR		2,622.82
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,627.00	17,127.60
	527400 REP & MAINT-DATA PROC		250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527500 COMMUNICATION EQUIPMENT		46.00
	527879 CONST MAINT & SHOP	1,415.91	14,814.23
	531100 OFFICE SUPPLIES EXPENSE	549.68	7,918.17
	531200 IT SUPPLIES		635.92
	532100 OTHER PERSONAL PROPERTY	927.96	9,149.42
	532200 PERSONAL COMPUTING EQUIPMENT		499.32
	533100 HOUSEHOLD & INSTIT EXP		.54-
	533101 CLOTHING	394.62	4,692.86
	533132 SANITATION JANITORIAL	258.03	1,367.89
	533133 FOOD SERV INSTITUTIONAL	228.61	536.69
	533900 FOOD EXPENSE	112.60	2,192.55
	534500 AGRICULTURAL SUPPLIES E	5,567.98	15,459.28
	534600 ED & RECREATIONAL SUP E	3,137.17	53,704.60
	534800 CONST & MAINT SUP EXP	5,205.24	51,157.48
	534900 MISCELLANEOUS SUP EXP		1,649.55
	534947 LAW ENF SUPPLIES	1,062.00	6,329.59
	534948 NONEXPENDABLE PROPERTY		330.00
	534950 COMPUTER HARDWARE <\$1500		1,220.48
	535100 MEDICAL SUPPLIES	27.99	508.33
	537100 LABORATORY SUP EXP		1,564.04
	538100 VEHICLE GAS	5,327.60	45,107.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	232.83	6,448.82
	541100 ACCTG & AUDITING SERVICES		10,238.60
	541200 PURCHASING ASSESSMENT		1,400.74
	542500 ENG & ARCH SERVICES		4,432.79
	543300 IT CONSULTING - OTHER	321.30	2,880.55
	545000 LABORATORY SERVICES	107.50	2,830.56
	546800 VET SERVICES		364.82
	546802 ELK CHECK	455.00	455.00
	547101 MEDIA ADVERTISING		56.94
	548500 MOWING, LAWN CARE		2,288.00
	548502 FACILITY MAINT	862.50	13,213.34
	548700 Refuse/Recycling	812.93	8,158.51
	548800 FIRE EXTINGUISHERS		196.75
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICE	225.00	990.00
	554900 OTHER CONTRACTUAL SERVICE	551.00	53,603.83
	555310 COTS LICENSE FEES		294.21

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,054.83
	555540 SAAS MAINTENANCE		102.90
	556100 INSURANCE EXPENSE		7,107.94
	Major Account 520000 Total	61,356.14	513,643.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,055.47	29,921.49
	571600 MEALS-NOT TRAVEL STATUS		158.44
	571900 MEALS-ONE DAY TRAVEL	212.45	375.79
	572100 COMMERCIAL TRANSPORTATIO	2,021.50	4,941.70
	573100 STATE OWNED TRANSPORTATION		8,714.22
	574500 PERSONAL VEHICLE MILEAGE	168.80	3,722.92
	574600 CONTRACT SERVICE TRAVEL EXPENS		101.00
	575100 MISC TRAVEL EXPENSE		254.00
	Major Account 570000 Total	14,458.22	48,189.56
	580000 Capital Outlay		
	582400 Machinery & Equipment		9,112.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,477.50
	583470 PERSONAL COMPUTING EQUIPMENT		4,730.31
	584200 VEHICLES & VEHICLE EQ	1,425.00	1,425.00
	586900 Other Fixed Assets		4,500.00
	Major Account 580000 Total	1,425.00	22,244.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,950.34	156,549.00
	599300 1099-AID-INCOME	5,661.00	8,050.20
	Major Account 590000 Total	13,611.34	164,599.20
	Fund 23320 Expenditures Total	447,319.67	2,983,747.61
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-
	Major Account 480000 Total	201.39-	1,064.11-
	Fund 23450 Revenue Total	226.74-	1,089.46-
	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

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<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			
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
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 Revenue Total		4,892.13-	24,271.30-
43320 SP FEDERAL PROGRAMS			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			24,908.43-
461112 PR REIMBURSEMENT		103,494.24-	249,519.52-
461300 PASS-THROUGH FEDERAL GRA			100,000.00-
Major Account 460000 Total		103,494.24-	374,427.95-
Fund 43320 Revenue Total		103,494.24-	374,427.95-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		174.10	287.08
511200 TEMPORARY SALARIES-WAGE		4,526.78	26,911.13
511300 OVERTIME PAYMENTS			300.86
512300 HOLIDAY LEAVE EXPENSE		43.40	56.05
515100 RETIREMENT PLANS EXPENSE		16.28	25.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	319.62	1,969.70
	515400 LIFE & ACCIDENT INS EXP	.06	.10
	515500 HEALTH INSURANCE EXPENSE	1,873.16	5,760.06
	Major Account 510000 Total	6,953.40	35,310.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.79	4,324.60
	521300 FREIGHT EXPENSE		39.38
	522100 DUES & SUBSCRIPTION EXP	399.76	1,652.00
	523000 VOLUNTEER EXPENSE		22.07
	524700 RENT EXPENSES OTHER		75.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,115.00
	527879 CONST MAINT & SHOP		59.09
	531100 OFFICE SUPPLIES EXPENSE	232.79	232.79
	531200 IT SUPPLIES		970.95
	532100 NONEXPENDABLE PROPERTY	269.94	1,838.72
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	32.98	32.98
	533132 SANITATION JANITORIAL	48.62	225.26
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EX	306.00	815.68
	534600 ED & RECREATIONAL SUP EX		746.08
	534800 CONST & MAINT SUP EXP	58.85	1,325.10
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE <1500		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP	85.18	85.18
	545000 LABORATORY SERVICES	12,009.08	13,039.48
	554900 OTHER CONTRACTUAL SERVICES	52,002.99	154,042.78
	Major Account 520000 Total	65,738.98	184,170.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.57
	Major Account 570000 Total		198.57
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50
	Major Account 580000 Total		1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	55,216.35	78,375.56
	599300 1099-AID-INCOME		1,900.50

Program Summary by Subprogram

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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>55,216.35</u>	<u>80,276.06</u>
	Fund 43320 Expenditures Total	<u>127,908.73</u>	<u>301,152.85</u>
	Subprogram Revenues	<u>120,919.33</u>	<u>456,483.54</u>
	Subprogram Expenditures	<u>581,858.57</u>	<u>3,305,011.62</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.23	86.43
	511200 TEMPORARY SALARIES-WAGE		307.39
	511800 COMPENSATORY TIME PAID		3.20
	512100 VACATION LEAVE EXPENSE	.87	1.74
	515100 RETIREMENT PLANS EXPENSE	2.18	6.85
	515200 OASDI EXPENSE	1.94	30.23
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	9.69	9.69
	516500 WORKERS COMP PREMIUMS		14.00
	Major Account 510000 Total	42.92	459.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.53
	Major Account 520000 Total		3.53
	Fund 10000 Expenditures Total	42.92	463.07
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,207.12-	101,025.54-
	461500 OP GRANTS - STATE AGENCI	2,687.69-	7,723.72-
	Major Account 460000 Total	10,894.81-	108,749.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		201.51-
	Major Account 480000 Total		201.51-
	Fund 23320 Revenue Total	10,894.81-	108,950.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	145,041.34	1,114,037.99
	511200 Temporary Salaries-Wages	6,538.97	121,984.54
	511300 OVERTIME WAGES	35.05	412.57
	511800 COMPENSATORY TIME PAID	227.73	5,751.58
	512100 VACATION LEAVE EXPENSE	31,635.88	121,887.65
	512200 SICK LEAVE EXPENSE	4,434.49	52,732.57
	512300 Holiday leave Expense	19,754.30	57,362.44
	512500 Funeral Leave Expense		946.08
	512600 CIVIL LEAVE EXPENSE		304.87
	515100 RETIREMENT PLANS EXPENSE	15,060.63	101,148.14
	515200 OASDI EXPENSE	14,495.79	104,628.96
	515400 LIFE & ACCIDENT INS EXP	47.79	289.22
	515500 HEALTH INSURANCE EXPENS	53,620.37	316,852.00
	516500 WORKERS COMP PREMIUMS		21,362.88

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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		
	Major Account 510000 Total	290,892.34	2,019,701.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.75	9,339.37
	521300 FREIGHT EXPENSE	10.96	511.96
	521400 DATA PROCESSING EXPENSE	2,819.07	9,842.49
	521412 COM EXPENSE - VOICE/DATA	3,701.12	12,992.19
	521500 PUBLICATION & PRINT		579.70
	521501 PUBLICATION		6,715.20
	521502 PRINTING		2,319.62
	521503 ADVERTISING (OUTSIDE VE		58.67
	521900 AWARDS		66.30
	522100 Dues & Subscription Exp	133.00	2,670.52
	522200 CONFERENCE REGISTRATION		6,782.00
	523000 VOLUNTER EXP	423.21	2,769.36
	523201 NATURAL GAS	483.45	1,655.96
	523202 ELECTRICITY	6,033.45	68,926.45
	523203 WATER	199.39	984.57
	523204 SEWER	67.53	204.89
	523207 PROPANE	2,052.00	6,568.10
	524600 RENT EXPENSE-BUILDINGS	7,385.14	45,840.84
	524700 RENT EXP-OTHER REAL PROP		218.00
	525100 RENT EXP-OFFICE EQUIP		760.72
	525556 RENT EXP CONSTRUCTION EQUIP	590.00	1,287.90
	526101 BLDG-STRUCT MAINT & REPAIR	1,020.69	8,535.77
	526102 LAND MAINT AND REPAIR		663.81
	527200 REP & MAINT-MOTOR VEHICL	2,693.17	21,321.48
	527600 Rep & Maint-House/Inst E		85.59
	527879 CONST MAINT & SHOP	1,970.87	19,260.36
	531100 OFFICE SUPPLY EXPENSES	121.20	4,117.66
	531200 IT SUPPLIES		141.28
	532100 NON-CAPITALIZED EQUIP PU	96.50	8,064.49
	532200 PERSONAL COMPUTING EQUIPMENT		4,771.70
	533101 CLOTHING	184.74	4,121.17
	533132 SANITATION JANITORIAL	286.33	3,902.04
	533133 HOUSEHOLD & INSTIT EXP	11.86	272.96
	533900 FOOD EXPENSE	85.00	455.11
	534500 AGRICULTURAL SUPPLIES E	1,924.48	210,935.25
	534600 ED & RECREATIONAL SUP EX	178.03	27,632.87

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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		
	534800 CONST & MAINT SUP EXP	4,604.74	44,421.11
	534900 MISCELLANEOUS SUP EXP		353.27
	534946 RESALE ITEMS		902.40
	534947 LAW ENF SUPPLIES		445.63
	534948 NONEXPENDABLE PROPERTY		1,710.00
	534950 COMPUTER HARDWARE <1500		2,396.97
	537100 LABORATORY SUPPLIES EXP	833.61	948.35
	538100 VEHICLE & EQUIP SUP EXP	3,047.41	62,048.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	775.65	3,432.27
	541100 ACCTG & AUDITING SERVICES		7,429.02
	541200 PURCHASING ASSESSMENT		930.83
	542500 ENG & ARCH SERVICES		39,265.05
	545000 LABORATORY SERVICES	7,119.33	13,274.31
	548600 PEST CONTROL	30.00	975.00
	548700 REFUSE/RECYCLING	570.35	4,200.97
	548800 FIRE EXTINGUISHERS		614.25
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	1,178.00	6,303.70
	554901 SECURITY SERVICES	56.00	1,016.00
	555340 COTS MAINTENANCE		1,038.24
	555540 SAAS MAINTENANCE		30.16
	556100 INSURANCE EXPENSE		38,030.09
	559100 OTHER OPERATING EXP		2.21-
	Major Account 520000 Total	51,078.03	728,270.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.42	23,143.23
	571600 MEALS-NOT TRAVEL STATUS		301.18
	571900 MEALS-ONE DAY TRAVEL	229.49	551.24
	572100 COMM TRANSPORTATION		1,440.10
	574500 PERSONAL VEHICLE MILEAGE	129.60	319.14
	574700 VOLUNTEER TRAVEL EXPENSES		267.00
	575100 MISC TRAVEL EXPENSE		254.00
	Major Account 570000 Total	949.51	26,275.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,068.20
	583470 PERSONAL COMPUTING EQUIPMENT		10,083.50
	Major Account 580000 Total		16,151.70
	590000 Government Aid		

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 005

<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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	342,919.88	2,827,899.21
23410 NEBR AQUATIC HABITAT			
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
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	518,563.65-	566,064.45-
	461113 DJ REIMBURSEMENTS	14,197.82-	309,492.20-
	461116 STATE WILDLIFE GRANT	8,337.54-	18,181.69-
	Major Account 460000 Total	541,099.01-	893,738.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		201.51
	Major Account 480000 Total		201.51
	Fund 43320 Revenue Total	541,099.01-	893,536.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,225.26	134,226.38
	511200 TEMPORARY SALARIES-WAGE	12,309.40	69,875.60
	511300 OVERTIME PAYMENTS	366.67	15,245.74

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,261.78	9,582.58
	512200 SICK LEAVE EXPENSE	948.30	3,281.12
	512300 HOLIDAY LEAVE EXPENSE	2,420.17	6,396.80
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS	1,735.36	12,440.97
	515200 FICA EXPENSE	2,479.64	16,860.69
	515400 LIFE & ACCIDENT INS EXP	7.16	45.03
	515500 HEALTH INSURANCE EXPENSE	9,871.42	60,944.12
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMP PREMIUMS		4,168.16
	Major Account 510000 Total	49,625.16	337,203.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.79
	521300 FREIGHT EXPENSE		87.75
	521400 DATA PROCESSING EXPENSE	222.40	667.20
	521412 COM EXPENSE - VOICE/DATA	502.50	1,758.75
	521500 PUBLICATION & PRINT EXP		387.60
	522100 DUES & SUBSCRIPTION EXP	630.00	2,130.00
	522200 CONFERENCE REGISTRATION		1,690.00
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	140.85	1,334.55
	524600 RENT EXPENSE-BUILDINGS	5,623.42	33,730.36
	525100 RENT EXP-OFFICE EQUIP		112.20
	526101 BLDG-STRUC MAINT AND REPAIR		325.50
	527200 REP & MAINT-MOTOR VEHICL	1,530.71	6,363.84
	527600 REP & MAINT-HOUSE/INST E		45.00
	527879 CONST MAINT & SHOP	1,776.98	2,726.09
	531100 OFFICE SUPPLIES EXPENSE		118.52
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		1,532.12
	533101 CLOTHING	60.13	412.68
	533132 SANITATION JANITORIAL		216.06
	534500 AGRICULTURAL SUPPLIES EX	298.50	7,153.66
	534600 ED & RECREATIONAL SUP EX		113.95
	534800 CONST & MAINT SUP EXP	537.86	4,446.06
	537100 LABORATORY SUP EXP		939.83
	538100 VEHICLE & EQUIP SUP EXP	3,301.02	17,746.43

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	140.24	237.20
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY FEES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	227,998.72	314,479.45
	555100 DATA PROC SOFTW LIC FEE		1,505.35
	555310 COTS LICENSE FEES		120.00
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	<u>243,163.33</u>	<u>408,413.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.88	5,124.71
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	<u>769.88</u>	<u>5,243.71</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total		<u>6,055.00</u>
	Fund 43320 Expenditures Total	<u>293,558.37</u>	<u>756,916.15</u>
	Subprogram Revenues	<u>551,993.82</u>	<u>1,002,487.60</u>
	Subprogram Expenditures	<u>645,232.38</u>	<u>3,615,454.78</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,735.95	149,992.38
511200 TEMPORARY SALARIES-WAGE		3,037.22	16,819.72
511300 OVERTIME PAYMENTS		28.65	28.65
512100 VACATION LEAVE EXPENSE		1,850.41	13,264.10
512200 SICK LEAVE EXPENSE		264.21	2,031.13
512300 HOLIDAY LEAVE EXPENSE		2,918.09	7,943.88
512500 FUNERAL LEAVE EXPENSE		27.21	27.21
512700 INJURY LEAVE EXPENSE		6.15	12.43
515100 RETIREMENT PLANS EXPENSE		2,081.76	12,974.45
515200 OASDI EXPENSE		2,233.43	13,829.85
515400 LIFE & ACCIDENT		5.40	30.69
515500 HEALTH INSURANCE EXPENSE		5,546.55	30,904.44
516500 WORKERS COMP PREMIUMS			3,127.16
Major Account 510000 Total		40,735.03	250,986.09
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		30.29	53.32
531200 IT SUPPLIES			29.94
533101 CLOTHING			10.94
534800 CONST & MAINT SUP EXP			45.64
541100 ACCTG & AUDITING SERVICES			662.64
Major Account 520000 Total		30.29	802.48
570000 Travel Expenses			
571100 BOARD & LODGING		83.00	255.00
Major Account 570000 Total		83.00	255.00
Fund 10000 Expenditures Total		40,848.32	252,043.57
23350 WILDLIFE CONSERVATION FUND			
Revenues			
460000 Intergovernmental Revenues			
461114 OTHER FED REIMBURSEMENTS			1,176.01-
Major Account 460000 Total			1,176.01-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			2,560.01-
Major Account 470000 Total			2,560.01-
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT			1,470.47
Major Account 480000 Total			1,470.47
Fund 23350 Revenue Total			2,265.55-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.66	43.35

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	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
	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

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	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
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	10,561.30-	16,652.70-
	461114 OTHER FEDERAL REIMBURSEMENT	19,844.29-	73,358.14-
	461116 STATE WILDLIFE GRANT	11,592.71-	87,805.48-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	41,998.30-	196,502.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANOUS ADJUSTMENT		1,470.47-
	Major Account 480000 Total		1,470.47-
	Fund 43320 Revenue Total	41,998.30-	197,973.12-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	11,644.90	54,902.17
	511200 TEMPORARY SALARIES-WAGE	4,975.54	38,044.67
	512100 VACATION LEAVE EXPENSE	336.79	2,225.83
	512200 SICK LEAVE EXPENSE	340.54	2,165.31
	512300 HOLIDAY LEAVE EXPENSE	706.17	2,301.33
	515100 RETIREMENT PLANS EXPENSE	975.58	4,612.12
	515200 OASDI Expense	1,348.98	7,447.96
	515400 Life & Accident Ins Expense	2.31	14.82
	515500 HEALTH INSURANCE EXPENSE	815.67	5,106.04
	516500 WORKERS COMPENSATION PR		1,007.34
	Major Account 510000 Total	21,146.48	117,827.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	527200 REP & MAINT-MOTOR VEHICL		280.00
	531100 OFFICE SUPPLIES EXPENSE		171.05
	531200 IT SUPPLIES		29.94-
	533101 CLOTHING		10.94-
	534600 ED & RECREATIONAL SUP EX		248.40
	534800 CONST & MAINT SUP EXP		5,543.38
	554900 OTHER CONTRACTUAL SERVICES	45,615.53	108,051.49
	555100 DATA PROC SOFTW LIC FEE		46.10
	555430 CUSTOMIZED INSTALLATION		3,686.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		47.48
	Major Account 520000 Total	45,615.53	118,283.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.00	1,565.22
	Major Account 570000 Total	316.00	1,565.22
	Fund 43320 Expenditures Total	67,078.01	237,676.16
	Subprogram Revenues	41,998.30	200,238.67
	Subprogram Expenditures	163,930.26	678,566.93
	Program Revenues	2,936,812.34	16,659,820.37
	Program Expenditures	2,236,732.94	12,920,631.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND 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 Revenue 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

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 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND 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

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	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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<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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
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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		
	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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<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
	Subprogram Revenues	891.26	7,256.26
	Subprogram Expenditures	504,498.48	2,680,257.27
	Program Revenues	891.26	7,256.26
	Program Expenditures	504,498.48	2,680,257.27

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.48-	349.03-
	Major Account 480000 Total	57.48-	349.03-
	Fund 23420 Revenue 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 Revenue Total	47.45-	288.13-
	Subprogram Revenues	104.93-	637.16-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND 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
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 Revenue 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
	Subprogram Revenues		60,111.41-
	Subprogram Expenditures		88,434.12
	Program Revenues	104.93-	60,748.57-
	Program Expenditures		88,434.12

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND 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 Revenue Total	96,890.91	22,443.34-
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 Revenue 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-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	6,477.24-	93,067.86-
	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-
	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	104.30-	9,303.13-
	472171 SNACKS (TAXABLE)	11,511.71-	294,439.97-
	472180 RESALE ITEMS (NONTAXABLE)	187.01-	8,206.00-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<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		
	472181 RESALE ITEMS (TAXABLE)	9,492.31-	348,312.27-
	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-	859,649.00-
	476182 PARK ENTRY ANNUAL	206,890.00-	1,175,140.00-
	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	374,944.41-	3,780,018.02-
	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/	58,020.57-	3,519,298.52-
	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-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	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)		1,609.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	5,067.77-	251,774.16-
	483330 VENDING MACHINES (NONTAXABLE)	910.79-	94,910.53-
	483331 VENDING MACHINES (TAXABLE)	33.55-	225.64-
	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-
	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-	1.01-
	484544 INSURANCE CLAIMS		4,031.92-
	485191 PROPERTY DAMAGES		1,768.09-
	486300 CLEARING ACCOUNT	14,139.51-	75,655.27-
	486400 CASH OVER ADJUSTMENT	2,251.46-	28,517.53-
	486500 MISCELLANEOUS ADJUSTMENT		1,984.20-
	Major Account 480000 Total	487,466.38-	8,888,023.75-
	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-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total	195,213.84-	1,201,846.47-
	Fund 23330 Revenue Total	1,064,101.87-	13,962,956.10-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	1,174.15	920.53-
	Major Account 520000 Total	1,174.15	920.53-
	Fund 23330 Expenditures Total	1,174.15	920.53-
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-

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23380 NORDA			
	470000 Revenues - Sales & Charges		
	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 Revenue Total	114,903.21-	680,653.25-
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-
	Fund 43322 Revenue Total	417.25-	2,533.67-
	Subprogram Revenues	1,083,653.08-	14,684,090.49-
	Subprogram Expenditures	1,174.15	920.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	<u>539,223.73</u>	<u>3,364,992.93</u>
	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
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE		53.84
	532100 NONEXPENDABLE PERSONAL PROPERT		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

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	Major Account 460000 Total		23,366.00-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	29.25-	171.00-
	472180 RESALE ITEMS (NONTAXABLE)		75.00-
	472181 RESALE ITEMS (TAXABLE)	5.00-	342.50-
	476181 PARK ENTRY DAILY		90.00-
	476182 PARK ENTRY ANNUAL		75.00-
	Major Account 470000 Total	34.25-	753.50-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	14.48-	4,959.27-
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,741.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	1,756.27-	40,273.07-
	483330 VENDING MACHINES (NONTAXABLE)	43.50-	276.60-
	483340 PAY PHONES (NONTAXABLE)	7.00	76.00-
	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-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	484544 INSURANCE CLAIMS		290.40-
	484700 CAP GRANTS NON-GOVT SOUR	4,000.00-	4,000.00-
	486300 CLEARING ACCOUNT	2,025.12	
	486500 MISCELLANEOUS ADJUSTMENT		226.17-
	Major Account 480000 Total	4,032.13-	70,588.51-
	Fund 23330 Revenue Total	4,066.38-	94,708.01-
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

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	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
	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

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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
	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

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		1,387.77-
	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	695,178.76	5,095,834.60
	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
	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

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	55,761.80	1,198,303.59
	Fund 23330 Expenditures Total	994,065.05	10,522,395.92
23380 NORDA			
	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-
	Subprogram Revenues	4,066.38-	94,708.01-
	Subprogram Expenditures	1,533,989.29	14,113,999.32
	Program Revenues	1,087,719.46-	14,778,798.50-
	Program Expenditures	1,535,163.44	14,113,078.79

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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	32,752.84	181,868.01
	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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<u>FUND NUMBER AND 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	774.43	9,473.30
	570000 Travel Expenses		
	571100 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 Revenue 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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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<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		
	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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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
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 & 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 VEHICLE & EQUIP SUPPLIES		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 Revenue Total		49,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
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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		
	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>
	Subprogram Revenues	<u>10,647.76</u>	<u>15,708.92</u>
	Subprogram Expenditures	<u>94,223.87</u>	<u>718,675.33</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>

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	522.18-	3,451.01-
	Subprogram Revenues	522.18-	3,451.01-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,523.18	236,827.51
	511200 TEMPORARY SALARIES-WAGE	2,438.27	31,415.81
	511300 OVERTIME PAYMENTS		1,540.68
	511800 COMPENSATORY TIME PAID	166.54	1,464.23
	512100 VACATION LEAVE EXPENSE	7,587.21	20,898.55
	512200 SICK LEAVE EXPENSE	3,462.05	16,384.12
	512300 HOLIDAY LEAVE EXPENSE	4,488.48	13,465.49
	512500 Funeral Leave Expense		1,291.72
	512700 INJURY LEAVE EXPENSE	657.52	657.52
	515100 RETIREMENT PLANS EXPENSE	3,361.00	21,789.34
	515200 FICA EXPENSE	3,278.85	22,592.95
	515400 LIFE & ACCIDENT INS EXPENSE	13.44	80.64
	515500 HEALTH INSURANCE EXPENSE	12,856.96	78,350.36
	516500 WORKERS COMP PREMIUMS		5,882.98
	Major Account 510000 Total	66,833.50	452,641.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.06
	521400 DATA PROCESSING EXPENSE	220.10	770.34
	521412 COM EXPENSE - VOICE/DATA	1,225.33	4,291.67
	521500 PUBLICATION & PRINT EXP		59.08
	522100 DUES & SUBSCRIPTION EXP	210.50	572.05
	523201 NATURAL GAS	101.98	251.96
	523202 ELECTRICITY	268.84	2,304.88
	523203 WATER	16.62	71.38
	523204 SEWER	13.94	51.32
	524600 RENT EXPENSE-BUILDINGS	2,823.84	16,696.29
	525100 RENT EXP-OFFICE EQUIP		312.18
	526101 BLDG-STRUC MAINT AND REPAIR	373.52	373.52
	527200 REP & MAINT-MOTOR VEHICL	1,312.73	12,625.89
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	2,232.13	13,729.52
	531100 OFFICE SUPPLIES EXPENSE	227.19	2,046.78
	531200 IT SUPPLIES	89.66	169.61
	532100 NON-CAPITALIZED EQUIP PU	349.99	583.97
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	533101 CLOTHING		19.99
	533132 SANITATION JANITORIAL	3.59	41.53
	533900 FOOD EXPENSE		8.88

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 009

<u>FUND NUMBER AND 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	38.97	940.71
	534600 ED & RECREATIONAL SUP EX		97.32
	534800 CONST & MAINT SUP EXP	2,945.17	54,233.79
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	4,798.88	33,637.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,040.94	3,172.97
	541100 ACCTG & AUDITING SERVICES		1,743.05
	541200 PURCHASING ASSESSMENT		145.73
	548700 REFUSE/RECYCLING	88.50	377.00
	549200 JANITORIAL/SECURITY SRVS	331.00	1,986.00
	556100 INSURANCE EXPENSE		18,180.23
	Major Account 520000 Total	18,713.42	170,921.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	859.45	44,889.28
	Major Account 570000 Total	859.45	44,889.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	Fund 10000 Expenditures Total	86,406.37	669,460.73
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
	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

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 009

<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		
	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
	Subprogram Expenditures	109,288.72	817,434.95

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,810.44	269,199.20
	511300 OVERTIME PAYMENTS		833.99
	511800 COMPENSATORY TIME PAID	30.72	389.28
	512100 VACATION LEAVE EXPENSE	6,993.69	24,207.35
	512200 SICK LEAVE EXPENSE	1,973.89	12,746.58
	512300 HOLIDAY LEAVE EXPENSE	4,978.79	14,164.97
	512500 FUNERAL LEAVE EXPENSE		1,377.93
	512600 Civil Leave Expense		394.47
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENSE	3,728.07	24,232.68
	515200 FICA EXPENSE	3,528.09	23,124.29
	515400 LIFE & ACCIDENT INS EXP	10.56	63.36
	515500 Health Insurance Expense	8,447.54	48,719.76
	516500 WORKERS COMP PREMIUMS		3,824.96
	Major Account 510000 Total	65,501.79	423,586.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.60	136.52
	521412 COM EXPENSE - VOICE/DATA	816.80	2,921.72
	521500 PUBLICATION & PRINT EXP		102.79
	521502 PRINTING		6.32
	522100 DUES & SUBSCRIPTION EXP	80.00	1,960.00
	522200 CONFERENCE REGISTRATION	190.00	1,410.00
	523201 NATURAL GAS	34.62	79.41
	523202 ELECTRICITY	627.59	4,651.89
	523203 WATER	81.56	261.97
	523204 SEWER	54.03	150.62
	525100 RENT EXP-OFFICE EQUIP		192.91
	527200 REP & MAINT-MOTOR VEHICL	229.53	1,188.04
	531100 OFFICE SUPPLIES EXPENSE		838.77
	531200 IT SUPPLIES		41.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,067.93
	533101 CLOTHING		391.75
	534600 ED & RECREATIONAL SUP EX		131.52
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP	225.43	288.32
	534900 MISCELLANEOUS SUP EXP		15.95
	538100 VEHICLE & EQUIP SUP EXP	772.27	4,880.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	21.09	79.94

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,096.98
	541200 PURCHASING ASSESSMENT		113.15
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		1,298.58
	Major Account 520000 Total	3,156.52	25,469.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.67	4,141.93
	571600 MEALS-NOT TRAVEL STATUS		17.50
	574500 PERSONAL VEHICLE MILEAGE		313.74
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	983.67	4,481.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		8,680.90
	Major Account 580000 Total		10,530.90
	Fund 10000 Expenditures Total	69,641.98	464,067.27
	Subprogram Expenditures	69,641.98	464,067.27
	Program Revenues	522.18	3,451.01
	Program Expenditures	178,930.70	1,281,502.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	26,440.62-	81,682.42-
	Subprogram Expenditures	64,245.16	316,390.85
	Program Revenues	26,440.62-	81,682.42-
	Program Expenditures	64,245.16	316,390.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures	32,835.00	65,670.00
	Program Expenditures	32,835.00	65,670.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<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 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues		544,234.52-
	Subprogram Expenditures	224,658.54	735,841.11
	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
 Agency Subprogram 020

<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 Revenue 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 Revenue 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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<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 Revenue 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 Revenue 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
	Subprogram Revenues	310,640.24-	4,115,431.96-
	Subprogram Expenditures	568,532.66	3,654,133.13
	Program Revenues	310,640.24-	4,115,431.96-
	Program Expenditures	568,532.66	3,654,133.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<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 Revenue 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
	Subprogram Revenues		1,360,521.52-
	Subprogram Expenditures		1,360,521.52-
	Program Revenues		1,360,521.52-
	Program Expenditures		1,360,521.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	8,007.36-	65,529.01-
	Major Account 460000 Total	8,007.36-	65,529.01-
	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 Revenue Total	9,944.47-	73,389.02-
	Subprogram Revenues	9,944.47-	73,389.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<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-
	Major Account 460000 Total	135,900.00-	400,150.00-
	Fund 43320 Revenue Total	135,900.00-	400,150.00-
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
	Subprogram Revenues	135,900.00-	400,150.00-
	Subprogram Expenditures	135,900.00	400,150.00
	Program Revenues	145,844.47-	473,539.02-
	Program Expenditures	135,900.00	400,150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<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 Revenue 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 Revenue 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
	Subprogram Revenues	77,826.60-	592,361.48-
	Subprogram Expenditures	77,826.60	1,268,183.53
	Program Revenues	77,826.60-	592,361.48-
	Program Expenditures	77,826.60	1,268,183.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<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 Revenue 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
	Subprogram Revenues		151,564.39-
	Subprogram Expenditures		213,579.47
	Program Revenues		151,564.39-
	Program Expenditures		213,579.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT 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	<u>928.96</u>	<u>44,197.37</u>
	Fund 23380 Expenditures Total	<u>928.96</u>	<u>44,197.37</u>
	Subprogram Expenditures	<u>928.96</u>	<u>48,354.65</u>
	Program Expenditures	<u>928.96</u>	<u>48,354.65</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND 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	104,903.20	260,531.79
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		711,431.84
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	150,000.00	150,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		<u>590.25-</u>
	Fund 43320 Revenue Total		590.25-
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>
	Subprogram Revenues		<u>590.25-</u>
	Subprogram Expenditures	<u>329,903.20</u>	<u>1,238,905.37</u>
	Program Revenues		<u>590.25-</u>
	Program Expenditures	<u>329,903.20</u>	<u>1,238,905.37</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 970 UNMC-RCE II
 Agency Subprogram 020

<u>FUND 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
	Subprogram Expenditures		48.05
	Program Expenditures		48.05

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<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 Revenue 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
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		4,412.21
	Program Revenues		5,000.00-
	Program Expenditures		4,412.21

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As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<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
	Subprogram Expenditures		749.95
	Program Expenditures		749.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<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 Revenue 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 Revenue 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
	Subprogram Revenues	232,894.30-	289,501.54-
	Subprogram Expenditures	412,529.72	1,720,863.79
	Program Revenues	232,894.30-	289,501.54-
	Program Expenditures	412,529.72	1,720,863.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<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	383,932.47	475,044.59
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		49,054.97
	Fund 23330 Expenditures Total	383,932.47	524,099.56
	Subprogram Expenditures	383,932.47	524,099.56
	Program Expenditures	383,932.47	524,099.56
	Agency Revenues	10,636,394.18	54,047,301.75
	Agency Expenditures	9,221,180.98	60,259,024.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.10-	469.37-
	Major Account 480000 Total	78.10-	469.37-
	Fund 23400 Revenue Total	78.10-	469.37-
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 Revenue Total	160,000.00-	485,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,348.47	239,862.80
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	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
	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
	Subprogram Revenues	160,078.10-	485,469.37-
	Subprogram Expenditures	74,648.94	423,711.94

Secure Version - Prior Month

As of December 31, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND 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		
	484100 OPERATING DONATIONS & CO		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total		2,625.52-
	Fund 23400 Revenue Total		2,644.71-
	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
	Subprogram Revenues		2,644.71-
	Subprogram Expenditures	207,911.18	1,313,793.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.66-	1,245.24-
	484100 OPERATING DONATIONS & CO		6,000.00-
	Major Account 480000 Total	<u>209.66-</u>	<u>7,245.24-</u>
	Fund 68340 Revenue Total	<u>209.66-</u>	<u>7,245.24-</u>
	Subprogram Revenues	<u>209.66-</u>	<u>7,245.24-</u>
	Program Revenues	<u>160,287.76-</u>	<u>495,359.32-</u>
	Program Expenditures	<u>282,560.12</u>	<u>1,737,505.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	401,920.00-
	Major Account 460000 Total	80,000.00-	401,920.00-
	Fund 43450 Revenue 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
	Subprogram Revenues	80,000.00-	401,920.00-
	Subprogram Expenditures	72,956.25	306,350.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND 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
	Subprogram Expenditures	123,677.78	450,319.80
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND 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 Revenue 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 Revenue Total		4,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,450.00-	72,000.00-
	Major Account 480000 Total	12,450.00-	72,000.00-
	Fund 61270 Revenue 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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	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 Revenue Total	<u>4,750.00-</u>	<u>26,250.00-</u>
	Subprogram Revenues	<u>2,463,074.95-</u>	<u>16,088,231.98-</u>
	Subprogram Expenditures	<u>121,417.52</u>	<u>621,131.42</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	4,126.19-	25,351.88-
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	497.94	11,058.45
	Fund 23500 Expenditures Total	497.94	11,058.45
	Subprogram Revenues	4,126.19-	25,351.88-
	Subprogram Expenditures	497.94	11,058.45
	Program Revenues	2,467,201.14-	16,113,583.86-
	Program Expenditures	121,915.46	632,189.87
	Agency Revenues	2,467,201.14-	16,113,583.86-
	Agency Expenditures	121,915.46	632,189.87

Secure Version - Prior Month

As of December 31, 2016

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

<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 Revenue Total		1,150.00-
	Subprogram Revenues		1,150.00-
	Program Revenues		1,150.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<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 Revenue 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

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	40,724.94-	259,507.20-
	Subprogram Expenditures	25,881.70	243,277.62
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<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>
	Subprogram Expenditures	<u>101,636.00</u>	<u>628,972.63</u>
	Program Expenditures	<u>101,636.00</u>	<u>628,972.63</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<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			
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-
	Fund 63730 Revenue 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
	Subprogram Revenues	5,029.82-	31,892.59-
	Subprogram Expenditures	52,570.55	323,802.55

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND 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 Revenue 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		1,200.00-
	474101 INSURANCE ASSESSMENTS		49.00-
	Major Account 470000 Total	2,480.00-	14,310.00-
	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 Revenue Total	9,379.61-	68,887.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,595.89	742,410.11
	511800 COMPENSATORY TIME PAID	174.83	319.99
	512100 VACATION LEAVE EXPENSE	12,652.94	93,009.42
	512200 SICK LEAVE EXPENSE	6,753.61	56,571.90
	512300 HOLIDAY LEAVE EXPENSE	21,627.33	42,968.37
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE		2,089.67
	512600 CIVIL LEAVE EXPENSE	128.96	128.96
	515100 RETIREMENT PLANS EXPENSE	11,376.71	70,518.43
	515200 FICA EXPENSE	10,808.35	67,042.46
	515400 LIFE & ACCIDENT INS EXP	31.38	192.83
	515500 HEALTH INSURANCE EXPENSE	21,479.55	135,799.84
	516300 EMPLOYEE ASSISTANCE PRO		686.47
	516400 UNEMPLOYM COMP INS EXP		8,232.00
	516500 WORKERS COMP PREMIUMS		26,734.09
	Major Account 510000 Total	195,629.55	1,248,168.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,933.62	42,650.28
	521400 DATA PROCESSING EXPENSE	9,280.47	54,485.32

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As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<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	9,342.62
521900	AWARDS EXPENSE		432.22
522100	DUES & SUBSCRIPTION EXP	4,732.56	11,686.47
522200	CONFERENCE REGISTRATION		6,427.55
524600	RENT EXPENSE-BUILDINGS	50,114.85	300,689.10
524601	RENT EXPENSE - PARKING	48.00	335.00
527400	REP & MAINT-DATA PROC		78.43-
527900	PERSONAL COMPUT EQUIP R & M		130.00
531100	OFFICE SUPPLIES EXPENSE	466.67	15,545.26
531200	IT SUPPLIES		1,356.06
532100	NON-CAPITALIZED EQUIP PU		8,451.41
532200	PERSONAL COMPUTING EQUIPMENT	44.69	14,640.75
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		4,055.96
541200	PURCHASING ASSESSMENT		882.10
541400	HRMS ASSESSMENT		1,262.50
541500	LEGAL SERVICES EXPENSE	15,017.39	29,802.23
541700	LEGAL RELATED EXPENSE	781.79	1,396.80
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	81,424.84
554150	CABLING SERVICES		67.25
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	1,781.07	12,586.24
559101	MICROFILM EXPENSE	1,848.73	3,697.46
	Major Account 520000 Total	99,299.51	658,406.99
570000	Travel Expenses		
571100	BOARD & LODGING	395.54	6,347.24
572100	COMMERCIAL TRANSPORTATIO		2,000.18
573100	STATE-OWNED TRANSPORTAION	43.44	458.51
574500	PERSONAL VEHICLE MILEAGE	1,130.76	9,619.22

Secure Version - Prior Month

As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		390.00
	Major Account 570000 Total	1,569.74	18,815.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,568.00
	Major Account 580000 Total		2,568.00
	Fund 23730 Expenditures Total	296,498.80	1,927,958.30
	Subprogram Revenues	9,379.61-	68,983.01-
	Subprogram Expenditures	296,498.80	1,927,958.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<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	2,290.29	16,438.17
	512100 VACATION LEAVE EXPENSE		1,414.80
	512200 SICK LEAVE EXPENSE		351.95
	512300 HOLIDAY LEAVE EXPENSE		406.33
	515100 RETIREMENT PLANS EXPENSE	171.49	1,289.92
	515200 FICA EXPENSE	162.43	1,216.17
	515400 LIFE & ACCIDENT INS EXP	.62	4.47
	515500 HEALTH INSURANCE EXPENSE	206.70	1,576.62
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	2,831.53	22,710.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	33.22
	521400 DATA PROCESSING EXPENSE	108.76	663.22
	521500 PUBLICATION & PRINT EXP		5.80
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.63	200.11
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	145.97	1,738.65
	Fund 23730 Expenditures Total	2,977.50	24,449.41
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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		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
	Subprogram Expenditures	5,955.02	48,903.19

Secure Version - Prior Month

As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<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	17,028.22	100,343.08
	512100 VACATION LEAVE EXPENSE	10,266.51	20,926.15
	512200 SICK LEAVE EXPENSE	12,305.32	24,826.79
	512300 HOLIDAY LEAVE EXPENSE	2,802.69	5,333.24
	512500 FUNERAL LEAVE EXPENSE	506.77	2,992.62
	515100 RETIREMENT PLANS EXPENSE	3,213.08	11,500.29
	515200 FICA EXPENSE	3,143.08	10,387.61
	515400 LIFE & ACCIDENT INS EXP	4.75	23.95
	515500 HEALTH INSURANCE EXPENSE	4,871.35	32,886.47
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	516500 WORKERS COMP PREMIUMS		3,352.92
	Major Account 510000 Total	<u>54,141.77</u>	<u>212,671.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.47	1,318.74
	521400 DATA PROCESSING EXPENSE	1,102.86	6,544.34
	521500 PUBLICATION & PRINT EXP		144.39
	521900 AWARDS EXPENSE	109.68	109.68
	522200 CONFERENCE REGISTRATION		200.17
	524600 RENT EXPENSE-BUILDINGS	1,847.56	11,085.36
	527100 REP & MAINT-OFFICE EQUIP	43.00	43.00
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE	264.08	1,616.76
	532200 PERSONAL COMPUTING EQUIPMENT		2,294.85
	541100 ACCTG & AUDITING SERVICES		529.80
	541200 PURCHASING ASSESSMENT		110.86
	541400 HRMS ASSESSMENT		158.66
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		470.45
	559100 OTHER OPERATING EXP	163.76	1,002.08
	Major Account 520000 Total	<u>3,781.41</u>	<u>25,709.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.63
	574500 PERSONAL VEHICLE MILEAGE		37.26
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		<u>84.64</u>
	Fund 23730 Expenditures Total	<u>57,923.18</u>	<u>238,464.86</u>
	Subprogram Expenditures	<u>57,923.18</u>	<u>238,464.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<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		
	516300 EMPLOYEE ASSISTANCE PRO		1.50
	Major Account 510000 Total		1.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.66
	521400 DATA PROCESSING EXPENSE	16.98	99.15
	524600 RENT EXPENSE-BUILDINGS	30.54	183.24
	531100 OFFICE SUPPLIES EXPENSE	.08	2.62
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		2.62
	549200 JANITORIAL/SECURITY SRVS		7.78
	559100 OTHER OPERATING EXP	1.00	5.65
	Major Account 520000 Total	48.60	316.31
	Fund 23730 Expenditures Total	48.60	317.81
	Subprogram Expenditures	48.60	317.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.01	25,604.33
	512100 VACATION LEAVE EXPENSE	379.30	1,159.13
	512200 SICK LEAVE EXPENSE	56.69	911.88
	512300 HOLIDAY LEAVE EXPENSE	648.11	1,166.70
	512500 FUNERAL LEAVE EXPENSE		25.95
	515100 RETIREMENT PLANS EXPENSE	350.56	2,161.74
	515200 FICA EXPENSE	323.13	2,048.70
	515400 LIFE & ACCIDENT INS EXP	1.02	4.65
	515500 HEALTH INSURANCE EXPENSE	963.38	4,200.05
	516300 EMPLOYEE ASSISTANCE PRO		22.41
	516500 WORKERS COMP PREMIUMS		701.99
	Major Account 510000 Total	6,319.20	38,007.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.11	54.14
	521400 DATA PROCESSING EXPENSE	262.20	1,541.00
	521500 PUBLICATION & PRINT EXP		4.26
	522200 CONFERENCE REGISTRATION		158.74
	524600 RENT EXPENSE-BUILDINGS	386.82	2,320.92
	531100 OFFICE SUPPLIES EXPENSE	1.07	170.24
	532200 PERSONAL COMPUTING EQUIPMENT		458.97
	541100 ACCTG & AUDITING SERVICES		110.92
	541200 PURCHASING ASSESSMENT		23.21
	541400 HRMS ASSESSMENT		33.22
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	559100 OTHER OPERATING EXP	12.68	72.91
	Major Account 520000 Total	683.88	5,062.03
	Fund 23730 Expenditures Total	7,003.08	43,069.56
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	7,003.08	43,069.56
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<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		
	474116 GRAZING PERMITS	2,365.00-	2,430.00-
	474117 VETERINARY CARE PERMITS	15.00-	15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	160.00-	235.00-
	Major Account 470000 Total	2,540.00-	2,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,196.30-	11,988.53-
	484500 REIMB NON-GOVT SOURCES	82.00-	1,050.68-
	Major Account 480000 Total	2,278.30-	13,039.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenue Total	4,818.30-	15,762.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,910.92	65,571.41
	511800 COMPENSATORY TIME PAID	104.14	668.18
	512100 VACATION LEAVE EXPENSE	2,257.62	18,975.62
	512200 SICK LEAVE EXPENSE	93.53	492.37
	512300 HOLIDAY LEAVE EXPENSE	1,233.84	3,473.15
	512400 MILITARY LEAVE EXPENSE	498.82	498.82
	515100 RETIREMENT PLANS EXPENSE	710.55	6,594.67
	515200 FICA EXPENSE	804.07	6,454.04
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	1,859.62	16,453.52
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	14,475.99	121,336.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.71	109.83
	521200 COM EXPENSE - VOICE/DATA	419.54	2,413.52
	521400 DATA PROCESSING EXPENSE		319.30
	521500 PUBLICATION & PRINT EXP	23.85	1,665.65
	524600 RENT EXPENSE-BUILDINGS		556.00
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE	383.92	1,730.31
	538185 GASOLINE		473.36
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT		1,486.50
	541500 LEGAL SERVICES EXPENSE	125.00	1,807.67

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As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<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		289.80
	559100 OTHER OPERATING EXP	675.00	690.00
	Major Account 520000 Total	<u>1,636.02</u>	<u>16,541.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	3,284.83
	572100 COMMERCIAL TRANSPORTATIO		775.94
	574500 PERSONAL VEHICLE MILEAGE		3,759.48
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>455.00</u>	<u>7,846.25</u>
	Fund 23910 Expenditures Total	<u>16,567.01</u>	<u>145,723.71</u>
	Subprogram Revenues	<u>4,818.30</u>	<u>15,762.49</u>
	Subprogram Expenditures	<u>16,567.01</u>	<u>145,723.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<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	520000 Operating Expenses		
	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
	531100 OFFICE SUPPLIES EXPENSE		2.58
	533100 HOUSEHOLD & INSTIT EXP	40.00	240.00
	533135 CLEANING SUPPLIES	26.18	575.58
	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
	Major Account 520000 Total	<u>1,312.41</u>	<u>7,038.75</u>
	Fund 23910 Expenditures Total	<u>1,312.41</u>	<u>7,038.75</u>
	Subprogram Expenditures	<u><u>1,312.41</u></u>	<u><u>7,038.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<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		
	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-
	474116 GRAZING PERMITS		10.00-
	Major Account 470000 Total	569,852.20-	2,368,346.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,529.07-	12,394.36-
	Major Account 480000 Total	2,529.07-	12,394.36-
	Fund 23910 Revenue Total	572,381.27-	2,380,741.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,783.06	712,038.75
	511106 INTERMITTENT SALARIES	75,241.23	271,650.61
	511800 COMPENSATORY TIME PAID	2,828.11	82,147.96
	512100 VACATION LEAVE EXPENSE	4,049.89	61,118.64
	512200 SICK LEAVE EXPENSE	1,776.49	26,358.57
	512300 HOLIDAY LEAVE EXPENSE	19,944.40	40,440.58
	512500 FUNERAL LEAVE EXPENSE		803.58
	515100 RETIREMENT PLANS EXPENSE	10,996.88	69,112.09
	515200 FICA EXPENSE	15,966.63	85,257.27
	515400 LIFE & ACCIDENT INS EXP	38.40	238.08
	515500 HEALTH INSURANCE EXPENSE	41,064.02	252,640.96
	516100 EMPLOYEE RELOCATION		945.00
	516500 WORKERS COMP PREMIUMS		24,024.00
	Major Account 510000 Total	289,689.11	1,626,776.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.93	6,176.86
	521200 COM EXPENSE - VOICE/DATA	312.41	1,853.73
	521300 FREIGHT EXPENSE	828.58	3,326.23
	521400 DATA PROCESSING EXPENSE		319.32
	521500 PUBLICATION & PRINT EXP	5,728.87	6,069.93
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	524600 RENT EXPENSE-BUILDINGS	2,018.59	12,111.54
	527200 REP & MAINT-MOTOR VEHICL		29.10
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE		96.59
	538182 OIL		90.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<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		
	538183 GREASE		19.50
	538185 GASOLINE	166.56	1,246.98
	538187 TIRES		186.56
	541200 PURCHASING ASSESSMENT		134.50
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE		289.80
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	<u>9,262.94</u>	<u>34,140.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.14	2,196.05
	574500 PERSONAL VEHICLE MILEAGE	46,030.45	246,706.82
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>46,180.59</u>	<u>248,907.87</u>
	Fund 23910 Expenditures Total	<u>345,132.64</u>	<u>1,909,824.01</u>
	Subprogram Revenues	<u>572,381.27-</u>	<u>2,380,741.32-</u>
	Subprogram Expenditures	<u>345,132.64</u>	<u>1,909,824.01</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<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-
	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-
	Major Account 470000 Total	20,903.88-	169,285.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61.00-	764.95-
	486600 CREDIT CARD CLEARING	689.00-	801.00-
	Major Account 480000 Total	750.00-	1,565.95-
	Fund 23910 Revenue Total	21,653.88-	170,851.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.82	31,958.34
	512100 VACATION LEAVE EXPENSE		4,330.58
	512200 SICK LEAVE EXPENSE		774.41
	512300 HOLIDAY LEAVE EXPENSE	930.31	1,633.59
	515100 RETIREMENT PLANS EXPENSE	503.13	2,897.64
	515200 FICA EXPENSE	468.08	2,595.85
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	1,859.62	14,876.96
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	9,551.88	60,144.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	1,581.00
	521200 COM EXPENSE - VOICE/DATA	279.64	1,677.42
	521500 PUBLICATION & PRINT EXP		1,166.33
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE		171.99
	541200 PURCHASING ASSESSMENT		134.50
	559100 OTHER OPERATING EXP	1.53	49.18
	Major Account 520000 Total	291.75	5,377.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		711.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>800.72</u>
	Fund 23910 Expenditures Total	<u>9,843.63</u>	<u>66,322.15</u>
	Subprogram Revenues	<u>21,653.88</u>	<u>170,851.79</u>
	Subprogram Expenditures	<u>9,843.63</u>	<u>66,322.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,063.40-
	Major Account 480000 Total		1,063.40-
	Fund 23910 Revenue Total		1,063.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,857.24	70,950.82
	512100 VACATION LEAVE EXPENSE	370.60	1,885.97
	512200 SICK LEAVE EXPENSE		2,158.66
	512300 HOLIDAY LEAVE EXPENSE	1,965.16	3,728.42
	515100 RETIREMENT PLANS EXPENSE	1,062.77	5,894.83
	515200 FICA EXPENSE	1,004.15	5,532.66
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,247.78	19,486.68
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	19,510.58	111,254.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521200 COM EXPENSE - VOICE/DATA	680.53	3,924.33
	521400 DATA PROCESSING EXPENSE		319.33
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	53.76	528.63
	531100 OFFICE SUPPLIES EXPENSE	16.00	16.00
	538100 VEHICLE & EQUIP SUP EXP	10.69	10.69
	538182 OIL	30.50	118.93
	538184 FLUIDS		6.00
	538185 GASOLINE	650.58	3,675.53
	538187 TIRES		750.46
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		869.40
	Major Account 520000 Total	1,442.06	10,457.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,501.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	182.00	1,522.45
	Fund 23910 Expenditures Total	21,134.64	123,234.67
	Subprogram Revenues		1,063.40-
	Subprogram Expenditures	21,134.64	123,234.67
	Program Revenues	598,853.45-	2,568,419.00-
	Program Expenditures	393,990.33	2,252,143.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

598,853.45

2,568,419.00

Agency Expenditures

393,990.33

2,252,143.29

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<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 Revenue Total	319,139.01-	618,491.12-
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 Revenue Total	15,000.00-	58,000.00-
	Subprogram Revenues	334,139.01-	676,491.12-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<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			
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		
	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

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As of December 31, 2016

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>57,662.47</u>	<u>361,003.12</u>
	Subprogram Expenditures	<u>57,662.47</u>	<u>361,003.12</u>
	Program Revenues	<u>334,139.01-</u>	<u>676,491.12-</u>
	Program Expenditures	<u>57,662.47</u>	<u>361,003.12</u>
	Agency Revenues	<u>334,139.01-</u>	<u>676,491.12-</u>
	Agency Expenditures	<u>57,662.47</u>	<u>361,003.12</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<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 & PENALTI	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<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 Revenue Total		500.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<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		
	Subprogram Revenues	<u>319,756.14-</u>	<u>1,034,797.55-</u>
	Subprogram Expenditures	<u>104,305.20</u>	<u>571,418.59</u>
	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
 Agency Subprogram 000

<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 Revenue 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
 Agency Subprogram 000

<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	8,948.87	58,833.33
	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	1,302.99	6,698.89
	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	647.35	1,923.73
	Fund 24510 Expenditures Total	10,899.21	67,455.95
	Subprogram Revenues	3,105.79	76,335.66
	Subprogram Expenditures	10,899.21	67,455.95
	Program Revenues	3,105.79	76,335.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

10,899.21

67,455.95

Agency Revenues

3,105.79

76,335.66

Agency Expenditures

10,899.21

67,455.95

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,005.34	213,350.75
	511101 ROLL CALL DCS		9.12
	511300 OVERTIME PAYMENTS	145.60	1,188.70
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	4,788.34	10,793.06
	512100 VACATION LEAVE EXPENSE	421.12	12,739.24
	512200 SICK LEAVE EXPENSE	788.61	8,737.17
	512300 HOLIDAY LEAVE EXPENSE	3,462.98	11,114.82
	515100 RETIREMENT PLANS EXPENSE	3,190.77	19,328.05
	515200 FICA EXPENSE	3,023.62	18,386.34
	515400 LIFE & ACCIDENT INS EXP	11.11	69.02
	515500 HEALTH INSURANCE EXPENSE	8,244.63	46,745.21
	Major Account 510000 Total	<u>57,082.12</u>	<u>342,652.96</u>
	Fund 10000 Expenditures Total	<u>57,082.12</u>	<u>342,652.96</u>
	Subprogram Expenditures	<u><u>57,082.12</u></u>	<u><u>342,652.96</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,863.17	89,557.71
	511300 OVERTIME PAYMENTS	238.43	4,088.46
	511800 COMPENSATORY TIME PAID	4,238.64	8,374.96
	512100 VACATION LEAVE EXPENSE	2,837.62	10,686.44
	512200 SICK LEAVE EXPENSE		783.62
	512300 HOLIDAY LEAVE EXPENSE	1,110.10	4,341.37
	515100 RETIREMENT PLANS EXPENSE	1,369.41	8,823.34
	515200 FICA EXPENSE	1,328.62	8,415.18
	515400 LIFE & ACCIDENT INS EXP	2.88	24.05
	515500 HEALTH INSURANCE EXPENSE	2,511.16	20,712.60
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	23,500.03	167,017.31
	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
	Major Account 570000 Total	1,969.82	13,147.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,098.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,098.24
	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	490,729.52	2,092,237.58
	Subprogram Expenditures	490,729.52	2,092,237.58
	Program Expenditures	547,811.64	2,434,890.54

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,690.99	30,701.63
	511300 OVERTIME PAYMENTS	354.42	6,433.46
	511400 ON CALL PAY	399.06	1,781.93
	511800 COMPENSATORY TIME PAID		283.30
	512100 VACATION LEAVE EXPENSE	1,826.23	4,188.33
	512200 SICK LEAVE EXPENSE		2,730.23
	512300 HOLIDAY LEAVE EXPENSE	613.02	1,839.06
	515100 RETIREMENT PLANS EXPENSE	515.44	3,591.07
	515200 FICA EXPENSE	487.34	3,429.32
	515400 LIFE & ACCIDENT INS EXP	1.83	11.43
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	Major Account 510000 Total	9,045.79	61,934.52
	520000 Operating Expenses		
	523201 NATURAL GAS	3,743.40	8,501.14
	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	48,495.46
	526104 R & M CONT-BLDGS	965.36	8,497.32
	527200 REP & MAINT-MOTOR VEHICL		1,436.07
	527600 REP & MAINT-HOUSE/INST E	382.82	1,552.26
	533100 HOUSEHOLD & INSTIT EXP	565.95	1,645.96
	533103 CLEANING SUPPLIES		60.52
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534800 CONST & MAINT SUP EXP	1,293.37	13,725.85
	534801 MAINTENANCE FUEL AND OIL		63.37
	534907 SECURITY SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI		575.25
	548600 PEST CONTROL	53.20	319.20
	548700 REFUSE/RECYCLING	147.00	882.00
	Major Account 520000 Total	20,119.33	163,387.23
	Fund 10000 Expenditures Total	29,165.12	225,321.75
	Subprogram Expenditures	29,165.12	225,321.75

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,002.13	138,663.23
	511300 OVERTIME PAYMENTS	949.32	3,675.74
	511301 HOLIDAY WORK - DCS	1,399.68	3,804.63
	511800 COMPENSATORY TIME PAID	2,116.29	4,489.48
	512100 VACATION LEAVE EXPENSE	1,635.47	15,636.25
	512200 SICK LEAVE EXPENSE	1,336.03	13,360.24
	512300 HOLIDAY LEAVE EXPENSE	2,603.90	8,040.40
	512500 FUNERAL LEAVE EXPENSE	673.20	1,298.52
	515100 RETIREMENT PLANS EXPENSE	2,374.93	14,150.01
	515200 FICA EXPENSE	2,219.63	13,189.05
	515400 LIFE & ACCIDENT INS EXP	7.56	47.31
	515500 HEALTH INSURANCE EXPENSE	8,403.48	51,690.58
	Major Account 510000 Total	<u>44,721.62</u>	<u>268,045.44</u>
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		50.00
	526100 REP & MAINT-REAL PROPERT		571.16
	527600 REP & MAINT-HOUSE/INST E		295.50
	527601 REP & MAINT-HOUSE/INST E	69.50	69.50
	531100 OFFICE SUPPLIES EXPENSE	715.85	4,997.52
	532200 PERSONAL COMPUTING EQUIPMENT		99.70
	533100 HOUSEHOLD & INSTIT EXP		2,522.48
	534800 CONST & MAINT SUP EXP		387.20
	534908 LAW BOOKS	245.76	1,312.56
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	<u>1,031.11</u>	<u>10,462.77</u>
	Fund 10000 Expenditures Total	<u>45,752.73</u>	<u>278,508.21</u>
48130 COMMUNITY BASE SERV			
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.89	5.53
	515500 HEALTH INSURANCE EXPENSE	830.87	5,171.57
	Major Account 510000 Total	<u>4,507.16</u>	<u>24,005.72</u>
	Fund 48130 Expenditures Total	<u>4,507.16</u>	<u>24,005.72</u>
	Subprogram Expenditures	<u>50,259.89</u>	<u>302,513.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND 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 Revenue Total		203.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		558.10
	533100 HOUSEHOLD & INSTIT EXP	245.17	789.47
	533102 INMATE CLOTHING	1,039.88	2,794.87
	533103 CLEANING SUPPLIES	1,325.04	8,197.59
	533104 FOOD SERVICE SUPPLIES	227.57	1,716.37
	533107 CELL/DORM SUPPLIES	307.80	420.60
	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
	534800 CONST & MAINT SUP EXP		78.57
	554902 CONTRACT LAUNDRY SERVICES	659.16	4,344.48
	559101 TRANS COSTS STATE WARDS		185.10
	559103 INMATE WAGES	1,835.22	11,607.96
	Major Account 520000 Total	13,461.83	69,023.91
	Fund 10000 Expenditures Total	13,461.83	69,023.91
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-
	Major Account 470000 Total	5,011.50-	13,222.15-
	Fund 24690 Revenue Total	5,011.50-	13,222.15-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,188.92-	20,146.55-
	Major Account 460000 Total	2,188.92-	20,146.55-
	Fund 48130 Revenue Total	2,188.92-	20,146.55-
	Subprogram Revenues	7,200.42-	33,572.68-
	Subprogram Expenditures	13,461.83	69,023.91

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		136,086.85	860,098.53
511101 ROLL CALL DCS		1,817.35	11,270.89
511102 LT BRIEFING DCS		498.34	3,427.37
511300 OVERTIME PAYMENTS		22,198.18	164,824.68
511301 HOLIDAY WORK - DCS		14,133.29	41,626.85
511500 SHIFT DIFFERENTIAL PYMT		2,396.85	15,480.70
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID		9,310.22	45,387.46
512100 VACATION LEAVE EXPENSE		10,146.90	73,735.76
512200 SICK LEAVE EXPENSE		4,706.86	38,361.37
512300 HOLIDAY LEAVE EXPENSE		16,832.56	48,814.80
512400 MILITARY LEAVE EXPENSE			3,138.58
512500 FUNERAL LEAVE EXPENSE			1,483.28
512600 CIVIL LEAVE EXPENSE		136.46	272.92
512700 INJURY LEAVE EXPENSE		136.46	2,822.04
515100 RETIREMENT PLANS EXPENSE		16,353.83	98,148.49
515200 FICA EXPENSE		15,699.24	94,716.97
515400 LIFE & ACCIDENT INS EXP		52.59	290.45
515500 HEALTH INSURANCE EXPENSE		38,543.32	213,233.31
516400 UNEMPLOYM COMP INS EXP			1,560.00
Major Account 510000 Total		289,049.30	1,719,194.45
520000 Operating Expenses			
522202 CONF REG - NONCEU'S			550.00
527200 REP & MAINT-MOTOR VEHICL			49.50
527500 REP & MAINT-COMM EQUIP			284.00
527700 REP & MAINT-PHOTO/MEDIA			148.00
527800 REP & MAINT-OTHER PROPER			138.94
531100 OFFICE SUPPLIES EXPENSE			289.98
534907 SECURITY SUPPLIES		3,578.95	8,855.86
Major Account 520000 Total		3,578.95	10,316.28
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			770.96
Major Account 570000 Total			770.96
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			1,599.90
Major Account 580000 Total			1,599.90
Fund 10000 Expenditures Total		292,628.25	1,731,881.59
Subprogram Expenditures		292,628.25	1,731,881.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,247.87	147,659.28
	511300 OVERTIME PAYMENTS	511.20	1,574.62
	511301 HOLIDAY WORK - DCS	169.19	311.94
	511800 COMPENSATORY TIME PAID		803.65
	512100 VACATION LEAVE EXPENSE	1,994.57	10,194.13
	512200 SICK LEAVE EXPENSE	537.97	5,291.61
	512300 HOLIDAY LEAVE EXPENSE	2,642.26	7,926.78
	515100 RETIREMENT PLANS EXPENSE	2,029.46	13,011.30
	515200 FICA EXPENSE	1,927.04	12,407.28
	515400 LIFE & ACCIDENT INS EXP	6.61	40.09
	515500 HEALTH INSURANCE EXPENSE	5,802.23	35,119.56
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	<u>36,868.40</u>	<u>287,215.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.42
	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 - NON-CEU'S	75.00	610.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	100.00-	945.89
	532200 PERSONAL COMPUTING EQUIPMENT	214.49	1,357.85
	532280 VIDEO EQUIP		1,469.84
	533103 CLEANING SUPPLIES	600.72	600.72
	533900 FOOD EXPENSE		98.54
	534601 EDUCATIONAL		156.98
	534907 SECURITY SUPPLIES		7,992.00
	538102 GAS/OIL FSP & CSI	822.94	5,499.68
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		1,037.89
	548700 REFUSE/RECYCLING	27.50	151.01
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE	196.97	393.44

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	Major Account 520000 Total	5,493.26	60,627.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	1,003.28	6,682.22
	574500 PERSONAL VEHICLE MILEAGE	378.00	2,635.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,381.28	9,703.72
	Fund 10000 Expenditures Total	43,742.94	357,547.41
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total		.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 24690 Revenue Total	.01-	.77-
	Subprogram Revenues	.01-	.77-
	Subprogram Expenditures	43,742.94	357,547.41

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND 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		
	532200 PERSONAL COMPUTING EQUIPMENT	214.49	214.49
	534907 SECURITY SUPPLIES		4,580.00
	Major Account 520000 Total	<u>214.49</u>	<u>4,794.49</u>
	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
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total	<u>1,234.61</u>	<u>10,928.83</u>
	Fund 10000 Expenditures Total	<u>1,449.10</u>	<u>15,723.32</u>
	Subprogram Expenditures	<u>1,449.10</u>	<u>15,723.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - 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 Revenue 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
	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	3,602.21	10,125.66
	Fund 64641 Expenditures Total	3,602.21	10,125.66
	Subprogram Revenues	4,725.73-	24,222.48-
	Subprogram Expenditures	3,602.21	10,125.66
	Program Revenues	11,926.16-	57,795.93-
	Program Expenditures	434,309.34	2,712,137.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,501.64	212,055.49
	511300 OVERTIME PAYMENTS	1,187.19	11,902.21
	511301 HOLIDAY WORK - DCS	634.34	951.51
	511400 ON CALL PAY	791.99	4,724.67
	511800 COMPENSATORY TIME PAID	46.42	10,336.45
	512100 VACATION LEAVE EXPENSE	3,408.48	26,243.97
	512200 SICK LEAVE EXPENSE	841.18	9,980.94
	512300 HOLIDAY LEAVE EXPENSE	3,659.00	11,517.01
	512500 FUNERAL LEAVE EXPENSE	133.06	133.06
	512700 INJURY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	2,935.53	21,563.64
	515200 FICA EXPENSE	2,780.25	20,622.67
	515400 LIFE & ACCIDENT INS EXP	12.00	79.32
	515500 HEALTH INSURANCE EXPENSE	9,072.73	57,987.16
	Major Account 510000 Total	54,003.81	388,231.16
	520000 Operating Expenses		
	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	7,470.02
	526100 REP & MAINT-REAL PROPERT	6,230.64	150,224.72
	526104 R & M CONT-BLDGS	7,785.00	47,421.56
	526105 R & M CONT-IMP OTHER		18,677.50
	527200 REP & MAINT-MOTOR VEHICL		9,897.44
	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		225.00
	531100 OFFICE SUPPLIES EXPENSE	394.97	588.29
	532100 NON-CAPITALIZED EQUIP PU	51.16	51.16
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	533100 HOUSEHOLD & INSTIT EXP		6,072.60
	533103 CLEANING SUPPLIES		94.63
	534500 AGRICULTURAL SUPPLIES EX	600.00	1,040.53
	534800 CONST & MAINT SUP EXP	9,935.78	31,504.37
	534801 MAINTENANCE FUEL AND OIL		159.95
	538100 VEHICLE & EQUIP SUP EXP		115.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		2,924.57
	548600 PEST CONTROL	139.65	1,187.90
	548700 REFUSE/RECYCLING	3,755.59	26,170.48
	548800 FIRE EXTINGUISHERS		2,130.50
	Major Account 520000 Total	110,481.31	871,204.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.89
	Major Account 570000 Total		84.89
	Fund 10000 Expenditures Total	164,485.12	1,259,520.71
	Subprogram Expenditures	164,485.12	1,259,520.71

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,987.16	394,721.39
	511300 OVERTIME PAYMENTS	1,743.49	16,694.25
	511301 HOLIDAY WORK - DCS	1,370.11	4,509.71
	511400 ON CALL PAY		8.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,803.06	12,235.47
	512100 VACATION LEAVE EXPENSE	4,236.21	32,165.71
	512200 SICK LEAVE EXPENSE	3,531.23	23,883.69
	512300 HOLIDAY LEAVE EXPENSE	7,117.58	22,353.11
	512500 FUNERAL LEAVE EXPENSE		980.66
	512600 CIVIL LEAVE EXPENSE		236.68
	512700 INJURY LEAVE EXPENSE		900.74
	515100 RETIREMENT PLANS EXPENSE	5,600.21	38,090.71
	515200 FICA EXPENSE	5,141.61	35,259.49
	515400 LIFE & ACCIDENT INS EXP	24.50	153.94
	515500 HEALTH INSURANCE EXPENSE	23,129.97	147,807.49
	516400 UNEMPLOYM COMP INS EXP		757.00
	Major Account 510000 Total	<u>108,685.13</u>	<u>731,258.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,610.86	16,621.60
	522202 CONF REG - NON-CEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,720.70	14,722.86
	533100 HOUSEHOLD & INSTIT EXP	4,086.52	20,304.37
	533106 STAFF CLOTHING		19.30
	534600 ED & RECREATIONAL SUP EX		858.95
	534900 MISCELLANEOUS SUP EXP		37.55
	534907 SECURITY SUPPLIES	234.36	995.94
	534908 LAW BOOKS	3,467.04	12,134.64
	539500 PURCHASING CARD SUSPENSE		1,328.69
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		531.40
	559100 OTHER OPERATING EXP		40.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	488.51	1,674.33
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	451.53	904.59
	Major Account 520000 Total	<u>17,059.52</u>	<u>70,265.33</u>
	Fund 10000 Expenditures Total	<u>125,744.65</u>	<u>801,523.96</u>
	Subprogram Expenditures	<u>125,744.65</u>	<u>801,523.96</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND 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 Revenue Total		421.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.61
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	2,191.93	22,480.00
	533102 INMATE CLOTHING	15,820.40	83,516.20
	533103 CLEANING SUPPLIES	13,613.60	122,711.25
	533104 FOOD SERVICE SUPPLIES	2,835.45	27,529.50
	533107 CELL/DORM SUPPLIES	13,190.00	67,264.00
	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
	534901 GARDEN SUPPLIES		66.80
	554902 CONTRACT LAUNDRY SERVICES	36,552.78	228,420.39
	559101 TRANS COSTS STATE WARDS		95.25
	559103 INMATE WAGES	31,971.82	190,937.61
	Major Account 520000 Total	205,694.14	1,311,202.43
	Fund 10000 Expenditures Total	205,694.14	1,311,202.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	1,308.75-
	471107 MISC SERVICES	.19-	1.30-
	Major Account 470000 Total	405.19-	1,310.05-
	Fund 24690 Revenue Total	405.19-	1,310.05-
	Subprogram Revenues	405.19-	1,731.36-
	Subprogram Expenditures	205,694.14	1,311,202.43

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,386.08	4,106,741.13
	511101 ROLL CALL DCS	6,922.28	48,777.38
	511102 LT BRIEFING DCS	515.10	3,779.65
	511300 OVERTIME PAYMENTS	143,958.67	996,128.35
	511301 HOLIDAY WORK - DCS	93,414.64	301,005.61
	511400 ON CALL PAY	4.15	49.64
	511500 SHIFT DIFFERENTIAL PYMT	8,555.35	55,937.35
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	33,542.91	190,676.98
	512100 VACATION LEAVE EXPENSE	44,379.54	323,567.07
	512200 SICK LEAVE EXPENSE	28,833.71	193,973.13
	512300 HOLIDAY LEAVE EXPENSE	74,529.54	226,035.67
	512400 MILITARY LEAVE EXPENSE	6.20	11,413.02
	512500 FUNERAL LEAVE EXPENSE	894.34	7,103.92
	512600 CIVIL LEAVE EXPENSE		772.83
	512700 INJURY LEAVE EXPENSE	473.18	3,605.81
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	78,280.59	484,445.48
	515200 FICA EXPENSE	74,603.44	462,570.08
	515400 LIFE & ACCIDENT INS EXP	247.89	1,484.33
	515500 HEALTH INSURANCE EXPENSE	205,549.45	1,237,179.33
	516400 UNEMPLOYM COMP INS EXP		4,735.27
	Major Account 510000 Total	1,404,097.06	8,661,999.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		4,920.00
	527500 REP & MAINT-COMM EQUIP	338.25	2,393.05
	527800 REP & MAINT-OTHER PROPER		350.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	47.96	437.54
	531200 IT SUPPLIES	153.99	153.99
	532100 NON-CAPITALIZED EQUIP PU		909.90
	532200 PERSONAL COMPUTING EQUIPMENT		812.96
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP		497.96
	533106 STAFF CLOTHING		102.30
	534700 ENG TECH & COMM SUP EXP		38.77

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND 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	12,821.62	23,868.66
	546800 VETERINARY SERVICES		320.13
	554900 OTHER CONTRACTUAL SERVICES	156.00	156.00
	Major Account 520000 Total	13,517.82	38,654.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.47	2,316.51
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	574500 PERSONAL VEHICLE MILEAGE		245.98
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	118.47	3,581.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,192.17
	Major Account 580000 Total		1,192.17
	Fund 10000 Expenditures Total	1,417,733.35	8,705,427.14
	Subprogram Expenditures	1,417,733.35	8,705,427.14

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,024.67	418,678.36
	511300 OVERTIME PAYMENTS	4,340.91	20,201.31
	511301 HOLIDAY WORK - DCS		456.95
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	254.50	2,902.08
	512100 VACATION LEAVE EXPENSE	8,031.28	37,381.45
	512200 SICK LEAVE EXPENSE	3,311.12	18,464.92
	512300 HOLIDAY LEAVE EXPENSE	7,608.58	22,907.94
	512600 CIVIL LEAVE EXPENSE		164.32
	515100 RETIREMENT PLANS EXPENSE	6,407.58	39,024.58
	515200 FICA EXPENSE	6,023.23	36,681.37
	515400 LIFE & ACCIDENT INS EXP	21.65	132.30
	515500 HEALTH INSURANCE EXPENSE	19,852.59	121,028.01
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	117,876.11	973,899.11
	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		13,875.49
	521901 AWARDS - STAFF	39.00	964.00
	522100 DUES & SUBSCRIPTION EXP	1,030.00	1,225.00
	522202 CONF REG - NON-CEU'S		530.00
	522700 DEFICIENCY CLAIMS		5,608.93
	525500 RENT EXP-OTHER PERS PROP		1,174.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	7,572.74
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU		466.14
	532200 PERSONAL COMPUTING EQUIPMENT	214.49	2,443.48
	533900 FOOD EXPENSE		224.98
	538102 GAS/OIL FSP & CSI	3,444.60	16,541.46
	541100 ACCTG & AUDITING SERVICES		32,915.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND 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		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
	548700 REFUSE/RECYCLING	104.00	1,711.75
	554900 OTHER CONTRACTUAL SERVICES	1,538.00	1,538.00
	555100 DATA PROC SOFTW LIC FEE		196.97
	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
	Major Account 520000 Total	25,753.75	233,919.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.13
	573100 STATE-OWNED TRANSPORT	7,579.78	19,807.91
	574500 PERSONAL VEHICLE MILEAGE	567.00	848.34
	Major Account 570000 Total	8,146.78	21,146.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.17
	Major Account 580000 Total		2,072.17
	Fund 10000 Expenditures Total	151,776.64	1,231,036.77
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376.50-	917.25-
	471106 REV FROM OFFENDERS - SVCS	420.69-	1,806.95-
	471107 MISC SERVICES	1.52-	4.40-
	472100 SALE OF SUP & MAT		2,378.98-
	472105 TAXABLE SALES COPIES	810.24-	3,952.52-
	Major Account 470000 Total	1,608.95-	9,060.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.75-	16.26-
	Major Account 480000 Total	3.75-	16.26-
	Fund 24690 Revenue Total	1,612.70-	9,076.36-
	Subprogram Revenues	1,612.70-	9,076.36-
	Subprogram Expenditures	151,776.64	1,231,036.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND 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		
	532200 PERSONAL COMPUTING EQUIPMENT	443.09	608.08
	534907 SECURITY SUPPLIES		2,336.00
	Major Account 520000 Total	<u>443.09</u>	<u>2,944.08</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,155.38
	583470 PERSONAL COMPUTING EQUIPMENT		10,134.13
	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		<u>70,197.94</u>
	Fund 10000 Expenditures Total	<u>443.09</u>	<u>73,142.02</u>
	Subprogram Expenditures	<u>443.09</u>	<u>73,142.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<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		
	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-
	Fund 64650 Revenue Total	219.78-	1,817.14-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.36
	534602 RECREATIONAL		44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		382.08
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	158.00-	668.87-
	Major Account 480000 Total	158.00-	668.87-
	Fund 64659 Revenue Total	158.00-	668.87-
	Subprogram Revenues	377.78-	2,486.01-
	Subprogram Expenditures		382.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	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 Revenue Total	110,865.06-	544,653.83-
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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<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		
	Subprogram Revenues	<u>110,865.06</u>	<u>544,653.83</u>
	Subprogram Expenditures	<u>95,907.48</u>	<u>538,488.85</u>
	Program Revenues	<u>113,260.73</u>	<u>557,947.56</u>
	Program Expenditures	<u>2,161,784.47</u>	<u>13,920,723.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<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 Revenue 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
	Subprogram Revenues	858.87-	59,877.70-
	Subprogram Expenditures		36,199.60
	Program Revenues	858.87-	59,877.70-
	Program Expenditures		36,199.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,273.40-
	Major Account 480000 Total		6,273.40-
	Fund 10000 Revenue Total		6,273.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.67	31,211.74
	511300 OVERTIME PAYMENTS	112.17	1,656.40
	511301 HOLIDAY WORK - DCS		8.39
	511400 ON CALL PAY	936.41	5,310.94
	511800 COMPENSATORY TIME PAID	2,791.63	2,940.81
	512100 VACATION LEAVE EXPENSE	5,352.26	8,024.69
	512200 SICK LEAVE EXPENSE	33.55	2,173.07
	512300 HOLIDAY LEAVE EXPENSE	357.88	1,593.80
	512500 FUNERAL LEAVE EXPENSE		253.98
	515100 RETIREMENT PLANS EXPENSE	991.61	3,981.65
	515200 FICA EXPENSE	1,005.57	3,958.78
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE		2,619.20
	Major Account 510000 Total	15,240.71	63,744.01
	520000 Operating Expenses		
	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	99.10	3,566.15
	526100 REP & MAINT-REAL PROPERT	2,410.23	8,011.31
	526104 R & M CONT-BLDGS	1,742.30	11,961.25
	527200 REP & MAINT-MOTOR VEHICL		2,277.34
	527500 REP & MAINT-COMM EQUIP	323.56	533.56
	527600 REP & MAINT-HOUSE/INST E		1,571.83
	531200 IT SUPPLIES		36.43
	532250 NETWORKING EQUIP		1,361.38
	533100 HOUSEHOLD & INSTIT EXP		3,413.01
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	7,659.81	16,168.74
	534801 MAINTENANCE FUEL AND OIL	43.71	711.64
	534907 SECURITY SUPPLIES		109.98
	538100 VEHICLE & EQUIP SUP EXP	44.89	58.45
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	175.86	1,094.81

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND 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	22,698.72	124,878.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.44
	Major Account 570000 Total		128.44
	Fund 10000 Expenditures Total	37,939.43	188,751.15
	Subprogram Revenues		6,273.40
	Subprogram Expenditures	37,939.43	188,751.15

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,906.72	82,430.96
	511300 OVERTIME PAYMENTS	1,046.27	6,643.03
	511301 HOLIDAY WORK - DCS	863.00	2,299.22
	511800 COMPENSATORY TIME PAID	57.18	3,789.41
	512100 VACATION LEAVE EXPENSE	1,976.48	6,739.40
	512200 SICK LEAVE EXPENSE		1,855.80
	512300 HOLIDAY LEAVE EXPENSE	1,580.72	4,523.09
	512500 FUNERAL LEAVE EXPENSE	476.49	476.49
	515100 RETIREMENT PLANS EXPENSE	1,340.84	8,143.70
	515200 FICA EXPENSE	1,293.82	7,868.31
	515400 LIFE & ACCIDENT INS EXP	5.71	29.40
	515500 HEALTH INSURANCE EXPENSE	2,918.69	17,653.20
	516400 UNEMPLOYM COMP INS EXP		192.00
	Major Account 510000 Total	<u>23,465.92</u>	<u>142,644.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.84	6,101.71
	527600 REP & MAINT-HOUSE/INST E		6.00
	531100 OFFICE SUPPLIES EXPENSE	588.88	6,823.35
	533100 HOUSEHOLD & INSTIT EXP		463.95
	547300 INTERPRETER SERVICES		38.00
	Major Account 520000 Total	<u>606.72</u>	<u>13,433.01</u>
	Fund 10000 Expenditures Total	<u>24,072.64</u>	<u>156,077.02</u>
	Subprogram Expenditures	<u><u>24,072.64</u></u>	<u><u>156,077.02</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenue Total		25.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,253.09
	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
	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
	534901 GARDEN SUPPLIES		72.81
	554902 CONTRACT LAUNDRY SERVICES	1,040.76	6,709.32
	559101 TRANS COSTS STATE WARDS	927.75	2,360.00
	559103 INMATE WAGES	7,605.16	49,617.80
	Major Account 520000 Total	43,001.23	250,876.14
	Fund 10000 Expenditures Total	43,001.23	250,876.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	383.75-
	471107 MISC SERVICES	.13-	.50-
	Major Account 470000 Total	93.88-	384.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,902.12-	332,364.61-
	Major Account 480000 Total	56,902.12-	332,364.61-
	Fund 24690 Revenue Total	56,996.00-	332,748.86-
	Subprogram Revenues	56,996.00-	332,774.01-
	Subprogram Expenditures	43,001.23	250,876.14

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,898.20	648,526.40
	511101 ROLL CALL DCS	1,113.18	7,289.90
	511102 LT BRIEFING DCS	371.55	2,362.02
	511300 OVERTIME PAYMENTS	10,547.27	66,146.54
	511301 HOLIDAY WORK - DCS	9,749.91	27,721.39
	511500 SHIFT DIFFERENTIAL PYMT	1,452.30	9,689.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,100.50	29,991.23
	512100 VACATION LEAVE EXPENSE	8,393.41	63,009.40
	512200 SICK LEAVE EXPENSE	6,310.17	27,421.47
	512300 HOLIDAY LEAVE EXPENSE	12,140.30	35,931.74
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	11,237.79	68,784.64
	515200 FICA EXPENSE	10,746.52	65,865.90
	515400 LIFE & ACCIDENT INS EXP	38.08	221.12
	515500 HEALTH INSURANCE EXPENSE	28,063.99	167,964.96
	Major Account 510000 Total	200,163.17	1,221,936.87
	520000 Operating Expenses		
	532290 RADIO EQUIP		148.92
	533106 STAFF CLOTHING	84.20	84.20
	534800 CONST & MAINT SUP EXP		51.94
	534907 SECURITY SUPPLIES	1,974.50	11,412.00
	Major Account 520000 Total	2,058.70	11,697.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	202,221.87	1,233,722.93
	Subprogram Expenditures	202,221.87	1,233,722.93

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,777.21	123,255.18
	511300 OVERTIME PAYMENTS	1,581.73	4,675.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	844.77	872.93
	512100 VACATION LEAVE EXPENSE	1,953.62	15,628.31
	512200 SICK LEAVE EXPENSE	2,125.25	5,960.14
	512300 HOLIDAY LEAVE EXPENSE	2,097.60	6,657.30
	515100 RETIREMENT PLANS EXPENSE	1,825.61	11,759.95
	515200 FICA EXPENSE	1,737.11	11,277.26
	515400 LIFE & ACCIDENT INS EXP	5.28	32.16
	515500 HEALTH INSURANCE EXPENSE	5,275.17	31,869.41
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	<u>33,223.35</u>	<u>250,775.54</u>
	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
	521901 AWARDS - STAFF		243.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	522202 CONF REG - NON-CEU'S		110.00
	525500 RENT EXP-OTHER PERS PROP	1,220.00	1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	395.00	1,249.30
	532200 PERSONAL COMPUTING EQUIPMENT	680.00	798.90
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534601 EDUCATIONAL	220.00	220.00
	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		95.00
	548700 REFUSE/RECYCLING		27.90
	554900 OTHER CONTRACTUAL SERVICES	3,824.50	19,141.51
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	Major Account 520000 Total	<u>9,559.56</u>	<u>53,186.74</u>
	570000 Travel Expenses		

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>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		1,134.67
	573100 STATE-OWNED TRANSPORT	4,506.91	27,842.85
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,506.91	29,057.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,261.57
	Major Account 580000 Total		1,261.57
	Fund 10000 Expenditures Total	47,289.82	334,281.37
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	41.88-	380.24-
	471107 MISC SERVICES	.38-	.74-
	472105 TAXABLE SALES COPIES	128.39-	520.74-
	Major Account 470000 Total	170.65-	901.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		12.00-
	Fund 24690 Revenue Total	170.65-	913.72-
	Subprogram Revenues	170.65-	913.72-
	Subprogram Expenditures	47,289.82	334,281.37

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND 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		
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		379.00
	534800 CONST & MAINT SUP EXP		674.47
	Major Account 520000 Total		<u>3,453.47</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,359.24	23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,819.80
	Major Account 580000 Total	<u>3,359.24</u>	<u>27,322.27</u>
	Fund 10000 Expenditures Total	<u>3,359.24</u>	<u>30,775.74</u>
	Subprogram Expenditures	<u><u>3,359.24</u></u>	<u><u>30,775.74</u></u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,935.00	19,410.00
	Major Account 490000 Total	2,935.00	19,410.00
	Fund 64641 Revenue 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	3,023.66	19,397.00
	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	12,919.27	81,814.17
	Fund 64641 Expenditures Total	15,942.93	101,211.17
	Subprogram Revenues	19,128.49-	109,646.72-
	Subprogram Expenditures	15,942.93	101,211.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

FUND NUMBER AND NAME
 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

76,295.14

449,607.85

Program Expenditures

373,827.16

2,295,695.52

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.70	12,537.06
	511300 OVERTIME PAYMENTS	38.84	376.86
	511400 ON CALL PAY	663.17	6,452.30
	512100 VACATION LEAVE EXPENSE	29.85	1,705.75
	512200 SICK LEAVE EXPENSE	59.70	2,633.23
	512300 HOLIDAY LEAVE EXPENSE	272.92	818.76
	515100 RETIREMENT PLANS EXPENSE	256.94	1,836.37
	515200 FICA EXPENSE	260.42	1,863.69
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	3,949.50	28,229.78
	520000 Operating Expenses		
	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
	527200 REP & MAINT-MOTOR VEHICL	535.03	941.82
	533100 HOUSEHOLD & INSTIT EXP		592.62
	533103 CLEANING SUPPLIES		63.07
	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	87.24	87.24
	548600 PEST CONTROL		400.00
	548700 REFUSE/RECYCLING		940.00
	Major Account 520000 Total	12,623.67	68,634.39
	Fund 10000 Expenditures Total	16,573.17	96,864.17
	Subprogram Expenditures	16,573.17	96,864.17

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,989.05	66,235.45
	511301 HOLIDAY WORK - DCS	103.07	112.55
	511800 COMPENSATORY TIME PAID	1,406.45	3,298.70
	512100 VACATION LEAVE EXPENSE	602.02	7,219.53
	512200 SICK LEAVE EXPENSE	21.47	583.34
	512300 HOLIDAY LEAVE EXPENSE	1,236.02	3,708.06
	515100 RETIREMENT PLANS EXPENSE	1,000.24	6,077.04
	515200 FICA EXPENSE	937.50	5,704.08
	515400 LIFE & ACCIDENT INS EXP	3.84	22.80
	515500 HEALTH INSURANCE EXPENSE	3,366.64	20,124.01
	Major Account 510000 Total	<u>18,666.30</u>	<u>113,085.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	455.89	3,069.40
	531100 OFFICE SUPPLIES EXPENSE	522.10	2,562.91
	533100 HOUSEHOLD & INSTIT EXP	166.49	439.94
	Major Account 520000 Total	<u>1,144.48</u>	<u>6,072.25</u>
	Fund 10000 Expenditures Total	<u>19,810.78</u>	<u>119,157.81</u>
	Subprogram Expenditures	<u>19,810.78</u>	<u>119,157.81</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	259.16	2,004.25
	533102 INMATE CLOTHING	919.40	5,212.82
	533103 CLEANING SUPPLIES	2,152.95	8,489.46
	533104 FOOD SERVICE SUPPLIES	1,824.66	6,401.32
	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
	554902 CONTRACT LAUNDRY SERVICES		3,647.52
	559101 TRANS COSTS STATE WARDS		405.00
	559103 INMATE WAGES	3,592.74	23,323.02
	Major Account 520000 Total	<u>18,394.84</u>	<u>110,868.55</u>
	Fund 10000 Expenditures Total	18,394.84	110,868.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	523.75-
	471107 MISC SERVICES	.24-	.99-
	Major Account 470000 Total	<u>68.99-</u>	<u>524.74-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,823.17-	184,502.37-
	Major Account 480000 Total	<u>29,823.17-</u>	<u>184,502.37-</u>
	Fund 24690 Revenue Total	<u>29,892.16-</u>	<u>185,027.11-</u>
	Subprogram Revenues	<u>29,892.16-</u>	<u>185,027.11-</u>
	Subprogram Expenditures	<u>18,394.84</u>	<u>110,868.55</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,510.69	363,834.62
	511101 ROLL CALL DCS	661.46	4,548.67
	511300 OVERTIME PAYMENTS	10,035.06	50,094.37
	511301 HOLIDAY WORK - DCS	5,351.46	15,340.80
	511400 ON CALL PAY		4.47
	511500 SHIFT DIFFERENTIAL PYMT	860.25	5,363.55
	511800 COMPENSATORY TIME PAID	3,140.06	19,387.82
	512100 VACATION LEAVE EXPENSE	3,442.92	38,304.16
	512200 SICK LEAVE EXPENSE	5,713.13	18,495.65
	512300 HOLIDAY LEAVE EXPENSE	6,889.34	21,046.92
	512400 MILITARY LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	6,634.61	40,162.72
	515200 FICA EXPENSE	6,395.20	38,692.82
	515400 LIFE & ACCIDENT INS EXP	20.95	127.63
	515500 HEALTH INSURANCE EXPENSE	14,500.13	88,425.62
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	Major Account 510000 Total	116,155.26	707,620.64
	520000 Operating Expenses		
	533106 STAFF CLOTHING		31.05
	534907 SECURITY SUPPLIES	1,096.72	5,335.49
	Major Account 520000 Total	1,096.72	5,366.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total		291.60
	580000 Capital Outlay		
	583490 RADIO EQUIP		693.44
	Major Account 580000 Total		693.44
	Fund 10000 Expenditures Total	117,251.98	713,972.22
	Subprogram Expenditures	117,251.98	713,972.22

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,988.78	78,471.02
511300 OVERTIME PAYMENTS			4.77
512100 VACATION LEAVE EXPENSE		1,032.82	6,335.03
512200 SICK LEAVE EXPENSE		644.87	2,221.02
512300 HOLIDAY LEAVE EXPENSE		1,407.38	4,222.14
515100 RETIREMENT PLANS EXPENSE		1,053.84	6,833.10
515200 FICA EXPENSE		990.85	6,445.32
515400 LIFE & ACCIDENT INS EXP		2.70	17.10
515500 HEALTH INSURANCE EXPENSE		3,511.75	21,934.55
516300 EMPLOYEE ASSISTANCE PRO			354.13
516500 WORKERS COMP PREMIUMS			21,826.51
Major Account 510000 Total		<u>19,632.99</u>	<u>148,664.69</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			255.39
521401 OCIO - COMMUNICATIONS		933.54	5,815.88
521500 PUBLICATION & PRINT EXP			2,233.00
521901 AWARDS - STAFF			56.00
527100 REP & MAINT-OFFICE EQUIP			621.00
531100 OFFICE SUPPLIES EXPENSE			47.90
532200 PERSONAL COMPUTING EQUIPMENT			680.00
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
554900 OTHER CONTRACTUAL SERVICES		1,683.85	5,972.71
555340 COTS MAINTENANCE			360.00
556100 INSURANCE EXPENSE			509.49
Major Account 520000 Total		<u>2,662.75</u>	<u>20,648.91</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,107.21	12,483.89
Major Account 570000 Total		<u>2,107.21</u>	<u>12,483.89</u>
Fund 10000 Expenditures Total		<u>24,402.95</u>	<u>181,797.49</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		12.33-	29.67-
471107 MISC SERVICES		.01-	.04-
472105 TAXABLE SALES COPIES		8.07-	29.47-
Major Account 470000 Total		<u>20.41-</u>	<u>59.18-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total		6.00-
	Fund 24690 Revenue Total	20.41-	65.18-
	Subprogram Revenues	20.41-	65.18-
	Subprogram Expenditures	24,402.95	181,797.49

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND 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		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total		2,670.00
	Fund 10000 Expenditures Total		2,670.00
	Subprogram Expenditures		2,670.00
	Program Revenues	29,912.57-	185,092.29-
	Program Expenditures	196,433.72	1,225,330.24

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	70,080.00	176,230.00
	511901 RETENTION BONUS		477,500.00
	515100 RETIREMENT PLANS EXPENSE		35.94
	515200 FICA EXPENSE	5,022.05	47,028.69
	515400 LIFE & ACCIDENT INS EXP	17.30	147.56
	515500 HEALTH INSURANCE EXPENSE	13,308.54	115,791.04
	Major Account 510000 Total	88,427.89	816,733.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.05	700.05
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522203 PROF DEV INCENTIVE	441.00	1,198.00
	554900 OTHER CONTRACTUAL SERVICES		27,056.66
	Major Account 520000 Total	1,211.05	29,024.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,193.34
	Major Account 570000 Total		8,193.34
	Fund 10000 Expenditures Total	89,638.94	853,951.28
	Subprogram Expenditures	89,638.94	853,951.28

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,451.18	16,828.43
	511300 OVERTIME PAYMENTS	54.37	119.17
	511400 ON CALL PAY	480.17	2,786.74
	511800 COMPENSATORY TIME PAID	79.08	79.08
	512100 VACATION LEAVE EXPENSE	158.14	1,828.50
	512200 SICK LEAVE EXPENSE	158.14	821.59
	512300 HOLIDAY LEAVE EXPENSE	316.28	948.84
	515100 RETIREMENT PLANS EXPENSE	276.87	1,753.16
	515200 FICA EXPENSE	272.95	1,731.71
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	<u>4,684.92</u>	<u>29,523.66</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	136.53	288.64
	521405 CELL & SMART PHONE PAID OCIO	213.98	275.23
	525500 RENT EXP-OTHER PERS PROP	111.10	721.85
	526100 REP & MAINT-REAL PROPERT	3,010.55	19,108.62
	527200 REP & MAINT-MOTOR VEHICL		261.28
	527600 REP & MAINT-HOUSE/INST E	159.96	1,349.49
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531200 IT SUPPLIES		27.98
	532100 NON-CAPITALIZED EQUIP PU		119.98
	533100 HOUSEHOLD & INSTIT EXP		550.82
	533103 CLEANING SUPPLIES		2,391.38
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534800 CONST & MAINT SUP EXP	1,058.60	3,050.81
	538100 VEHICLE & EQUIP SUP EXP		1.29
	548700 REFUSE/RECYCLING	586.45	4,162.13
	Major Account 520000 Total	<u>5,277.17</u>	<u>32,739.89</u>
	Fund 10000 Expenditures Total	<u>9,962.09</u>	<u>62,263.55</u>
	Subprogram Expenditures	<u>9,962.09</u>	<u>62,263.55</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,432.64	142,631.83
	511300 OVERTIME PAYMENTS	899.94	8,841.51
	511800 COMPENSATORY TIME PAID	461.25	1,575.01
	512100 VACATION LEAVE EXPENSE	1,537.01	12,942.84
	512200 SICK LEAVE EXPENSE	1,156.86	6,203.33
	512300 HOLIDAY LEAVE EXPENSE	2,731.96	7,888.38
	512500 FUNERAL LEAVE EXPENSE		307.50
	515100 RETIREMENT PLANS EXPENSE	2,113.07	13,507.60
	515200 FICA EXPENSE	1,998.41	12,836.82
	515400 LIFE & ACCIDENT INS EXP	7.59	43.11
	515500 HEALTH INSURANCE EXPENSE	6,481.25	39,037.61
	Major Account 510000 Total	38,819.98	245,815.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	19.49
	521400 DATA PROCESSING EXPENSE		1,460.68
	521401 OCIO - COMMUNICATIONS	1,062.64	4,917.99
	521500 PUBLICATION & PRINT EXP		10,762.07
	522100 DUES & SUBSCRIPTION EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	16,382.40	98,294.40
	525500 RENT EXP-OTHER PERS PROP	85.60	518.90
	527200 REP & MAINT-MOTOR VEHICL		1,371.02
	531100 OFFICE SUPPLIES EXPENSE	200.17	2,418.93
	533100 HOUSEHOLD & INSTIT EXP	136.84	580.84
	533103 CLEANING SUPPLIES	31.28	64.24
	534600 ED & RECREATIONAL SUP EX	1,625.00	4,331.05
	534800 CONST & MAINT SUP EXP		132.45
	534907 SECURITY SUPPLIES	864.06	6,042.70
	538100 VEHICLE & EQUIP SUP EXP		270.00
	538102 GAS/OIL FSP & CSI		419.52
	548700 REFUSE/RECYCLING		26.63
	554900 OTHER CONTRACTUAL SERVICES	26,279.85	157,679.10
	Major Account 520000 Total	46,670.57	289,330.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	400.74	2,341.60
	Major Account 570000 Total	400.74	2,341.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		508.75
	Major Account 580000 Total		508.75

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>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	85,891.29	537,995.90
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 Revenue 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
	Subprogram Revenues	5,339.96-	33,570.76-
	Subprogram Expenditures	85,891.29	545,323.90

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,278.63	57,436.85
511300 OVERTIME PAYMENTS		50.07	456.53
511800 COMPENSATORY TIME PAID			208.12
512100 VACATION LEAVE EXPENSE		1,171.65	9,086.59
512200 SICK LEAVE EXPENSE		647.84	2,649.57
512300 HOLIDAY LEAVE EXPENSE		1,122.02	3,366.06
515100 RETIREMENT PLANS EXPENSE		843.87	5,481.26
515200 FICA EXPENSE		787.24	5,150.53
515400 LIFE & ACCIDENT INS EXP		3.84	23.04
515500 HEALTH INSURANCE EXPENSE		2,581.90	15,491.40
Major Account 510000 Total		15,487.06	99,349.95
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		69.50	396.29
521500 PUBLICATION & PRINT EXP			162.71
523202 ELECTRICITY		2,018.00	17,089.30
525500 RENT EXP-OTHER PERS PROP			1,175.28
526100 REP & MAINT-REAL PROPERT		19,020.56	25,169.65
526104 R & M CONT-BLDGS			489.57
527200 REP & MAINT-MOTOR VEHICL		455.95	13,086.59
527600 REP & MAINT-HOUSE/INST E			1,731.75
531100 OFFICE SUPPLIES EXPENSE		90.21	9,277.51
533100 HOUSEHOLD & INSTIT EXP			2,319.84
533102 INMATE CLOTHING			9.84
533103 CLEANING SUPPLIES		14.07	589.72
534800 CONST & MAINT SUP EXP			41.92
534801 MAINTENANCE FUEL AND OIL		133.00	969.00
538102 GAS/OIL FSP & CSI		320.08	2,554.39
542100 SOS TEMP SERV - PERSONNEL		2,397.12	11,508.74
554900 OTHER CONTRACTUAL SERVICES			38.00
559100 OTHER OPERATING EXP		1,007.57	1,293.62
Major Account 520000 Total		25,526.06	87,884.04
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			24,500.00
Major Account 580000 Total			24,500.00
Fund 10000 Expenditures Total		41,013.12	211,733.99
Subprogram Expenditures		41,013.12	211,733.99

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND 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		
	522300 WARDS OF THE STATE EXP	5,540.13	37,517.08
	559100 OTHER OPERATING EXP		292.50
	559103 INMATE WAGES	14,054.04	81,602.64
	Major Account 520000 Total	<u>19,594.17</u>	<u>119,412.22</u>
	Fund 10000 Expenditures Total	<u>19,594.17</u>	<u>119,412.22</u>
	Subprogram Expenditures	<u>19,594.17</u>	<u>119,412.22</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND 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		
	554908 County Jail Daily Amt	354,356.00	1,755,909.00
	Major Account 520000 Total	354,356.00	1,755,909.00
	Fund 10000 Expenditures Total	354,356.00	1,755,909.00
	Subprogram Expenditures	354,356.00	1,755,909.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND 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-	20,398.72-
	Major Account 480000 Total	226.40-	41,797.12-
	Fund 10000 Revenue Total	226.40-	41,797.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,902.42	2,297,505.87
	511300 OVERTIME PAYMENTS	26,219.63	153,482.00
	511301 HOLIDAY WORK - DCS	9,788.66	34,069.08
	511400 ON CALL PAY	4,222.57	27,615.04
	511500 SHIFT DIFFERENTIAL PYMT	4,150.40	25,281.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,240.09	51,612.93
	512100 VACATION LEAVE EXPENSE	25,357.22	209,610.23
	512200 SICK LEAVE EXPENSE	10,861.95	121,956.39
	512300 HOLIDAY LEAVE EXPENSE	41,675.10	122,725.67
	512500 FUNERAL LEAVE EXPENSE		2,364.37
	512600 CIVIL LEAVE EXPENSE		337.55
	512700 INJURY LEAVE EXPENSE	1,569.75	1,569.75
	515100 RETIREMENT PLANS EXPENSE	34,407.82	227,069.85
	515200 FICA EXPENSE	32,017.44	201,078.10
	515400 LIFE & ACCIDENT INS EXP	81.86	471.27
	515500 HEALTH INSURANCE EXPENSE	66,603.63	385,071.49
	516300 EMPLOYEE ASSISTANCE PRO		1,233.54
	516400 UNEMPLOYM COMP INS EXP		2,988.14
	516500 WORKERS COMP PREMIUMS		95,945.49
	Major Account 510000 Total	611,098.54	3,962,488.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.08	863.74
	521300 FREIGHT EXPENSE	93.75	983.52
	521400 DATA PROCESSING EXPENSE		1,228.44
	521401 OCIO - COMMUNICATIONS	4,197.82	23,660.11
	521405 CELL & SMART PHONE PAID OCIO		649.11
	521500 PUBLICATION & PRINT EXP	1,667.62	18,803.92
	521901 AWARDS - STAFF	78.00	157.00
	522100 DUES & SUBSCRIPTION EXP	1,567.90	14,920.00
	522201 CONF REG - CEU'S		653.00
	522202 CONF REG - NON-CEU'S		195.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND 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	41.56	183.66
	523202 ELECTRICITY	526.50	3,630.66
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	1,658.02	21,081.08
	526100 REP & MAINT-REAL PROPERT		9,669.72
	527100 REP & MAINT-OFFICE EQUIP		154.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	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		160.00
	527600 REP & MAINT-HOUSE/INST E	285.78	285.78
	531100 OFFICE SUPPLIES EXPENSE	9,609.22	69,302.22
	531200 IT SUPPLIES		379.99
	532104 OFFICE EQ \$500-\$1500	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,293.40	3,793.45
	533100 HOUSEHOLD & INSTIT EXP		480.81
	533102 INMATE CLOTHING	12.46	12.46
	533103 CLEANING SUPPLIES		232.28
	533104 FOOD SERVICE SUPPLIES		113.29
	533107 CELL/DORM SUPPLIES		96.20
	533900 FOOD EXPENSE	348.46	2,019.64
	534600 ED & RECREATIONAL SUP EX	118.80	118.80
	534601 EDUCATIONAL		1,006.05
	534800 CONST & MAINT SUP EXP	198.00	198.00
	534900 MISCELLANEOUS SUP EXP		19.73
	534907 SECURITY SUPPLIES		2,013.08
	535100 MEDICAL SUPPLIES	9,978.50	38,963.95
	535103 GEN-MEDICAL SUPPLIES	45,530.19	267,049.07
	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
	541100 ACCTG & AUDITING SERVICES		48,550.49
	541200 PURCHASING ASSESSMENT		34,844.36
	541400 HRMS ASSESSMENT		1,427.10
	542100 SOS TEMP SERV - PERSONNEL	2,536.23	10,615.44
	542202 TEMP SERVICES - MEDICAL		30,621.46
	542500 ENG & ARCH SERVICES		475.00
	544100 PHYSICIAN SERVICES	973.04	101,665.04

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,466.25	58,150.20
	544200 NURSING SERVICES	4,862.15	263,708.46
	544300 PSYCHOLOGICAL SERVICES		200.00
	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	254,444.65
	545001 RADIOLOGICAL SERVICES	524.35	5,361.35
	545200 MEDICAL ASSESSMENT SERV	3,148.36	171,208.60
	545201 MED ASSMT SERV - EMPLOYEES		18,624.00
	545204 DIALYSIS SERVICE		62,256.00
	548600 PEST CONTROL	19.95	99.75
	548700 REFUSE/RECYCLING	45.01	186.65
	549200 JANITORIAL/SECURITY SRVS	581.49	3,557.45
	549500 HAZARDOUS WASTE DISPOSAL	1,440.00	9,036.00
	554900 OTHER CONTRACTUAL SERVICES	7,479.21	28,024.06
	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-
	555100 DATA PROC SOFTW LIC FEE	7,223.50	18,542.29
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE		232.78
	Major Account 520000 Total	2,145,586.90	15,629,113.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	1,901.19
	572100 COMMERCIAL TRANSPORTATIO		272.04
	573100 STATE-OWNED TRANSPORT	3,657.07	17,296.04
	574500 PERSONAL VEHICLE MILEAGE	61.56	1,012.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,057.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,767.63	57,599.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	844.87	1,073.47
	583470 PERSONAL COMPUTING EQUIPMENT	10,656.99	18,477.30
	586901 MEDICAL EQUIPMENT		15,203.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>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	11,501.86	34,753.88
	Fund 10000 Expenditures Total	2,771,954.93	19,683,955.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,140.16-
	471108 SAFEKEEPERS SERVICES	23,398.31-	127,424.22-
	Major Account 470000 Total	23,398.31-	139,564.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,516.06-	7,158.30-
	Major Account 480000 Total	1,516.06-	7,158.30-
	Fund 24690 Revenue Total	24,914.37-	146,722.68-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,503.28-
	Major Account 520000 Total		3,503.28-
	Fund 24690 Expenditures Total		3,503.28-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,861.00-
	Major Account 460000 Total		241,861.00-
	Fund 48130 Revenue Total		241,861.00-
	Subprogram Revenues	25,140.77-	430,380.80-
	Subprogram Expenditures	2,771,954.93	19,680,451.81

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,662.93	1,662,495.20
	511101 ROLL CALL DCS		6.08
	511300 OVERTIME PAYMENTS	2,348.14	19,511.91
	511301 HOLIDAY WORK - DCS	938.08	3,244.50
	511500 SHIFT DIFFERENTIAL PYMT	73.35	1,538.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,355.37	10,199.59
	512100 VACATION LEAVE EXPENSE	20,261.61	180,139.16
	512200 SICK LEAVE EXPENSE	10,148.28	54,680.35
	512300 HOLIDAY LEAVE EXPENSE	28,160.56	87,049.25
	512500 FUNERAL LEAVE EXPENSE	2,972.41	5,200.89
	512600 CIVIL LEAVE EXPENSE		626.90
	512700 INJURY LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	21,409.69	151,767.82
	515200 FICA EXPENSE	19,223.61	133,470.96
	515400 LIFE & ACCIDENT INS EXP	59.91	358.96
	515500 HEALTH INSURANCE EXPENSE	51,104.96	318,132.58
	516300 EMPLOYEE ASSISTANCE PRO		1,085.98
	516400 UNEMPLOYM COMP INS EXP		1,016.00
	516500 WORKERS COMP PREMIUMS		63,759.92
	Major Account 510000 Total	377,718.90	2,695,499.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,628.00	20,246.40
	521405 CELL & SMART PHONE PAID OCIO		694.87
	521500 PUBLICATION & PRINT EXP	3,902.50	15,352.76
	521901 AWARDS - STAFF	154.00	182.00
	522100 DUES & SUBSCRIPTION EXP	566.00	5,730.75
	522201 CONF REG - CEU'S	665.00	744.00
	524700 RENT EXP-OTHER REAL PROP	267.00	267.00
	531100 OFFICE SUPPLIES EXPENSE	1,518.48	8,135.85
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	417.60
	533100 HOUSEHOLD & INSTIT EXP	165.00	302.18
	533900 FOOD EXPENSE	332.15	525.66
	534601 EDUCATIONAL	534.00	3,633.56
	534602 RECREATIONAL	39.00	39.00
	535100 MEDICAL SUPPLIES	8.30	25.30
	541100 ACCTG & AUDITING SERVICES		7,005.48
	541200 PURCHASING ASSESSMENT		652.39

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,256.40
	542100 SOS TEMP SERV - PERSONNEL	605.17	14,598.74
	544200 NURSING SERVICES		17,630.93
	544300 PSYCHOLOGICAL SERVICES	3,005.17	139,427.57
	554900 OTHER CONTRACTUAL SERVICES	41,590.03	46,809.03
	555100 DATA PROC SOFTW LIC FEE		294.21
	Major Account 520000 Total	57,208.40	283,971.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.82
	572100 COMMERCIAL TRANSPORTATIO		2,252.80
	573100 STATE-OWNED TRANSPORT	723.37	1,584.36
	574500 PERSONAL VEHICLE MILEAGE	380.36	4,718.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,245.71	2,245.71
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	3,354.44	10,906.56
	Fund 10000 Expenditures Total	438,281.74	2,990,377.81
	Subprogram Expenditures	438,281.74	2,990,377.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND 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		337.24
	Major Account 480000 Total		337.24
	Fund 10000 Revenue Total		337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,091.21	946,636.63
	511300 OVERTIME PAYMENTS	654.47	5,537.22
	511400 ON CALL PAY		44.70
	511800 COMPENSATORY TIME PAID	2,694.69	11,306.55
	512100 VACATION LEAVE EXPENSE	14,075.68	86,148.87
	512200 SICK LEAVE EXPENSE	5,919.16	64,794.94
	512300 HOLIDAY LEAVE EXPENSE	18,081.84	53,542.42
	512500 FUNERAL LEAVE EXPENSE		1,799.46
	512600 CIVIL LEAVE EXPENSE		220.14
	512700 INJURY LEAVE EXPENSE		508.49
	515100 RETIREMENT PLANS EXPENSE	13,591.70	87,645.88
	515200 FICA EXPENSE	12,789.94	83,018.99
	515400 LIFE & ACCIDENT INS EXP	55.38	317.93
	515500 HEALTH INSURANCE EXPENSE	39,621.10	235,801.67
	516300 EMPLOYEE ASSISTANCE PRO		790.88
	516400 UNEMPLOYM COMP INS EXP		1,587.14
	516500 WORKERS COMP PREMIUMS		35,517.19
	Major Account 510000 Total	247,575.17	1,615,219.10
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,377.71	8,285.32
	521500 PUBLICATION & PRINT EXP	74.06	5,881.06
	521901 AWARDS - STAFF	143.00	231.00
	522100 DUES & SUBSCRIPTION EXP		5,950.00
	522201 CONF REG - CEU'S		878.75
	531100 OFFICE SUPPLIES EXPENSE	27.75	1,247.73
	532104 OFFICE EQ \$500-\$1500	619.00	1,674.00
	532200 PERSONAL COMPUTING EQUIPMENT		378.00
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX		546.65
	534601 EDUCATIONAL		12,761.59
	534604 NON SPORTING EQUIP		313.32
	535103 GEN-MEDICAL SUPPLIES		81.00
	541100 ACCTG & AUDITING SERVICES		3,713.71
	541200 PURCHASING ASSESSMENT		60.51

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND 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		914.98
	554900 OTHER CONTRACTUAL SERVICES		3,525.09
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,241.52	46,497.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,606.78
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO		577.79
	573100 STATE-OWNED TRANSPORT	261.69	7,462.48
	574500 PERSONAL VEHICLE MILEAGE		672.75
	575100 MISC TRAVEL EXPENSE		243.87
	Major Account 570000 Total	261.69	13,739.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,213.52
	Major Account 580000 Total		2,213.52
	Fund 10000 Expenditures Total	250,078.38	1,677,670.00
	Subprogram Revenues		337.24
	Subprogram Expenditures	250,078.38	1,677,670.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,844.53	615,075.52
	512100 VACATION LEAVE EXPENSE	1,272.35	7,410.18
	512200 SICK LEAVE EXPENSE	2,776.80	24,953.53
	512300 HOLIDAY LEAVE EXPENSE	413.24	1,239.72
	512400 MILITARY LEAVE EXPENSE	229.82	1,838.56
	512800 ADMINISTRATIVE LEAVE EXP		1,260.19
	515100 RETIREMENT PLANS EXPENSE	9,930.89	63,845.02
	515200 FICA EXPENSE	7,307.87	47,131.56
	515400 LIFE & ACCIDENT INS EXP	18.20	109.45
	515500 HEALTH INSURANCE EXPENSE	12,866.47	77,534.40
	Major Account 510000 Total	131,660.17	840,398.13
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.59	374.63
	521500 PUBLICATION & PRINT EXP	63.50	79.50
	521902 AWARDS EXP - INMATES		110.00
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 MAGAZINE SUBSCRIPTIONS		2,709.30
	531100 OFFICE SUPPLIES EXPENSE	165.80	1,752.42
	532200 PERSONAL COMPUTING EQUIPMENT		200.09
	533900 FOOD EXPENSE		3.00
	534601 EDUCATIONAL	90.00	627.16
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,346.00	10,380.12
	555310 COTS LICENSE FEES	516.80	516.80
	559100 OTHER OPERATING EXP	80.00	80.00
	559106 ADVERTISING		222.51
	Major Account 520000 Total	2,319.69	17,324.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,116.70
	574500 PERSONAL VEHICLE MILEAGE		483.30
	Major Account 570000 Total		5,600.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,788.85
	Major Account 580000 Total		3,788.85
	Fund 10000 Expenditures Total	133,979.86	867,111.51
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,960.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	534601 EDUCATIONAL		27,155.10
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	Major Account 520000 Total		57,405.10
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total		71,357.10
	Subprogram Expenditures	<u>133,979.86</u>	<u>938,468.61</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,731.36	199,948.68
	511300 OVERTIME PAYMENTS	421.30	3,247.37
	511301 HOLIDAY WORK - DCS		437.51
	511800 COMPENSATORY TIME PAID		4,020.70
	512100 VACATION LEAVE EXPENSE	871.58	4,242.37
	512200 SICK LEAVE EXPENSE	166.73	5,579.93
	512300 HOLIDAY LEAVE EXPENSE	802.78	2,313.17
	512500 FUNERAL LEAVE EXPENSE	129.63	129.63
	512800 ADMINISTRATIVE LEAVE EXP		1,861.40
	515100 RETIREMENT PLANS EXPENSE	3,366.27	20,588.01
	515200 FICA EXPENSE	2,452.49	15,262.25
	515400 LIFE & ACCIDENT INS EXP	6.62	34.79
	515500 HEALTH INSURANCE EXPENSE	8,263.17	45,747.45
	Major Account 510000 Total	50,211.93	303,413.26
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.59	345.76
	521500 PUBLICATION & PRINT EXP		16.00
	521902 AWARDS EXP - INMATES	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP		192.00
	522101 MAGAZINE SUBSCRIPTIONS		673.20
	531100 OFFICE SUPPLIES EXPENSE		495.89
	532100 NON-CAPITALIZED EQUIP PU		749.95
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	533100 HOUSEHOLD & INSTIT EXP		269.34
	534500 AGRICULTURAL SUPPLIES EX		36.96
	534601 EDUCATIONAL	2,097.29	10,053.87
	534901 GARDEN SUPPLIES		251.17
	555100 DATA PROC SOFTW LIC FEE		3,343.35
	Major Account 520000 Total	2,159.88	16,602.49
	Fund 10000 Expenditures Total	52,371.81	320,015.75
	Subprogram Expenditures	52,371.81	320,015.75

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND 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		29.67-
	Major Account 480000 Total		29.67-
	Fund 10000 Revenue Total		29.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		42.00
	533100 HOUSEHOLD & INSTIT EXP		390.00
	533106 STAFF CLOTHING	31,343.42	229,862.38
	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
	548700 REFUSE/RECYCLING	374.95	2,878.17
	Major Account 520000 Total	33,583.86	256,991.96
	Fund 10000 Expenditures Total	33,583.86	256,991.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	27.45-	631.91-
	Major Account 470000 Total	27.45-	631.91-
	Fund 24690 Revenue Total	27.45-	631.91-
	Subprogram Revenues	27.45-	661.58-
	Subprogram Expenditures	33,583.86	256,991.96

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND 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		11,203.71
	Major Account 480000 Total		11,203.71
	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 Revenue Total	1,818.68-	11,262.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,478.39	2,707,171.45
	511101 ROLL CALL DCS	24.32	39.52
	511300 OVERTIME PAYMENTS	29,423.40	179,604.59
	511301 HOLIDAY WORK - DCS	1,077.42	4,614.66
	511400 ON CALL PAY	1,414.98	9,929.88
	511500 SHIFT DIFFERENTIAL PYMT	2.40	47.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,170.73	32,964.46
	512100 VACATION LEAVE EXPENSE	60,217.34	274,285.05
	512200 SICK LEAVE EXPENSE	37,020.33	159,374.72
	512300 HOLIDAY LEAVE EXPENSE	50,535.46	149,047.61
	512400 MILITARY LEAVE EXPENSE		211.70
	512500 FUNERAL LEAVE EXPENSE	582.80	5,327.64
	512600 CIVIL LEAVE EXPENSE		291.55
	515100 RETIREMENT PLANS EXPENSE	43,426.58	263,052.80
	515200 FICA EXPENSE	40,287.29	246,224.11
	515400 LIFE & ACCIDENT INS EXP	122.29	727.94
	515500 HEALTH INSURANCE EXPENSE	112,255.74	660,642.02
	516200 TUITION ASSISTANCE	19,954.75	66,388.10
	516300 EMPLOYEE ASSISTANCE PRO		2,201.48
	516400 UNEMPLOYM COMP INS EXP		2,126.49
	516500 WORKERS COMP PREMIUMS		140,998.26
	Major Account 510000 Total	795,994.22	4,906,771.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.60	7,852.48
	521300 FREIGHT EXPENSE		59.72
	521400 DATA PROCESSING EXPENSE		1,111,391.01
	521401 OCIO - COMMUNICATIONS	45,221.39	205,626.37
	521405 CELL & SMART PHONE PAID OCIO	158.92	2,981.63
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	3,458.18	41,700.44

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	1,288.00	2,478.00
	522100 DUES & SUBSCRIPTION EXP	4,403.54	12,726.86
	522201 CONF REG - CEU'S		290.00
	522202 CONF REG - NONCEU'S	975.00	16,612.58
	522900 EMPLOYEE PARKING EXP	228.00	1,134.00
	523202 ELECTRICITY	5,565.47	27,405.55
	524600 RENT EXPENSE-BUILDINGS		416.75
	524700 RENT EXP-OTHER REAL PROP		252.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	31,876.38
	525500 RENT EXP-OTHER PERS PROP	175.00	2,135.00
	526104 R & M CONT-BLDGS	1,511.56	6,291.06
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	504.35	6,633.54
	527400 REP & MAINT-DATA PROC	335.00	820.00
	527601 REP & MAINT-HOUSE/INST E	33.80	33.80
	527800 REP & MAINT-OTHER PROPER	313.00	4,545.50
	531100 OFFICE SUPPLIES EXPENSE	4,732.52	38,321.27
	531200 IT SUPPLIES		1,419.20
	532100 NON-CAPITALIZED EQUIP PU	750.00	22,246.85
	532104 OFFICE EQ \$500-\$1500	2,110.00	4,647.73
	532200 PERSONAL COMPUTING EQUIPMENT	398.60	6,303.87
	532250 NETWORKING EQUIP		1,976.11
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP		401,075.46
	533103 CLEANING SUPPLIES		1,833.75
	533106 STAFF CLOTHING - CUSTODY		188.79
	533900 FOOD EXPENSE	432.34	1,423.88
	534600 ED & RECREATIONAL SUP EX	19.95	240.18
	534601 EDUCATIONAL		13,939.56
	534700 ENG TECH & COMM SUP EXP		147.00
	534900 MISCELLANEOUS SUP EXP		46.40
	534907 SECURITY SUPPLIES	7,986.80	45,610.83
	538102 GAS/OIL FSP & CSI	105.37	2,712.37
	541100 ACCTG & AUDITING SERVICES		50,029.61
	541200 PURCHASING ASSESSMENT		15,227.71
	541400 HRMS ASSESSMENT		2,546.93
	541500 LEGAL SERVICES EXPENSE		4,771.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		241.15
	542100 SOS TEMP SERV - PERSONNEL	26,799.61	144,229.64
	545000 LABORATORY SERVICES		4,064.04
	545201 MED ASSMT SERV - EMPLOYEES	4,314.00	68,205.00
	548600 PEST CONTROL	106.40	425.60
	548700 REFUSE/RECYCLING	164.40	1,173.27
	554900 OTHER CONTRACTUAL SERVICES	55,074.57	186,721.47
	555100 DATA PROC SOFTW LIC FEE		20,274.12
	555200 SOFTWARE - NEW PURCHASES		9,586.05
	555340 COTS MAINTENANCE		1,949.42
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	205.98	5,392.66
	559101 TRANS COSTS STATE WARDS	469.60	2,596.87
	559106 ADVERTISING	5,164.33	52,819.17
	559112 DISPUTED CHARGES	32.00	116.95-
	Major Account 520000 Total	179,706.01	2,620,129.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.01	27,750.99
	572100 COMMERCIAL TRANSPORTATIO	1,825.36	10,442.77
	573100 STATE-OWNED TRANSPORT	6,328.60	46,748.87
	574500 PERSONAL VEHICLE MILEAGE		2,561.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,663.73
	575100 MISC TRAVEL EXPENSE	56.18	583.43
	Major Account 570000 Total	8,959.15	90,751.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		8,052.17
	583000 FURNITURE AND OFFICE EQUIPMENT	1,886.00	1,886.00
	583470 PERSONAL COMPUTING EQUIPMENT	14,100.54	28,234.44
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ		13,000.00
	Major Account 580000 Total	15,986.54	56,323.21
	Fund 10000 Expenditures Total	1,000,645.92	7,673,975.77
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-
	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,737.54-
	471106 REV FROM OFFENDERS - SVCS	4,880.00-	23,208.40-
	471107 MISC SERVICES		185.15-
	472100 SALE OF SUP & MAT	3,929.45-	30,216.56-
	Major Account 470000 Total	8,809.45-	137,347.65-
	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		6,000.00-
	484502 RESTITUTION PAID-OFFENDER	4,471.53-	30,312.81-
	484503 TUITION REPAYMENT		919.47-
	Major Account 480000 Total	9,061.82-	60,362.13-
	Fund 24690 Revenue Total	22,071.27-	226,535.59-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	538102 GAS/OIL FSP & CSI	3,593.20	24,987.76
	Major Account 520000 Total	3,593.20	38,815.57
	Fund 24690 Expenditures Total	3,593.20	38,815.57
	Subprogram Revenues	23,889.95-	237,798.26-
	Subprogram Expenditures	1,004,239.12	7,712,791.34

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND 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		
	526106 R & M CONT-IMP BLG-ENG	165,697.20-	
	542500 ENG & ARCH SERVICES		21,141.40
	559100 OTHER OPERATING EXP		72.50
	559106 ADVERTISING		3,997.56
	Major Account 520000 Total	<u>165,697.20-</u>	<u>25,211.46</u>
	Fund 10000 Expenditures Total	<u>165,697.20-</u>	<u>25,211.46</u>
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	<u>9,306.58-</u>	<u>17,911.90</u>
	Fund 24691 Revenue Total	<u>9,306.58-</u>	<u>17,911.90</u>
	Subprogram Revenues	<u>9,306.58-</u>	<u>17,911.90</u>
	Subprogram Expenditures	<u>165,697.20-</u>	<u>25,211.46</u>

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		3,804.00
	532100 NON-CAPITALIZED EQUIP PU		30.27
	535100 MEDICAL SUPPLIES		1,203.65
	Major Account 520000 Total		5,037.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,995.00	3,995.00
	582700 LAW ENFORCEMENT & SECURITY EQ	24,538.85	24,538.85
	583000 FURNITURE AND OFFICE EQUIPMENT		23,063.29
	583300 COMPUTER EQUIP & SOFTWARE		3,547.81
	583410 SERVER EQUIP		82.72
	583480 VIDEO EQUIP		974.35
	584200 VEHICLES & VEHICLE EQ		95,589.00
	586901 OTHER FIXED ASSETS 5000+	844.71	844.71
	Major Account 580000 Total	29,378.56	152,635.73
	Fund 10000 Expenditures Total	29,378.56	157,673.65
	Subprogram Expenditures	29,378.56	157,673.65

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,492.38	94,089.66
	511300 OVERTIME PAYMENTS	3,135.80	23,588.78
	511301 HOLIDAY WORK - DCS		508.29
	511400 ON CALL PAY		84.00
	511500 SHIFT DIFFERENTIAL PYMT	11.40	79.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		100.79
	512100 VACATION LEAVE EXPENSE	2,606.11	9,511.88
	512200 SICK LEAVE EXPENSE	513.21	3,552.05
	512300 HOLIDAY LEAVE EXPENSE	1,734.64	5,203.92
	515100 RETIREMENT PLANS EXPENSE	1,534.59	10,237.51
	515200 FICA EXPENSE	1,453.29	9,757.13
	515400 LIFE & ACCIDENT INS EXP	5.32	34.09
	515500 HEALTH INSURANCE EXPENSE	4,496.80	29,070.21
	Major Account 510000 Total	27,983.54	186,317.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521300 FREIGHT EXPENSE	250.00	300.00
	521400 DATA PROCESSING EXPENSE		704.00
	521401 OCIO - COMMUNICATIONS	721.71	3,934.73
	521405 CELL & SMART PHONE PAID OCIO		418.48
	521500 PUBLICATION & PRINT EXP	404.90	692.40
	522100 DUES & SUBSCRIPTION EXP	58.91	144.82
	522202 CONF REG - NONCEU'S	50.00	485.00
	531100 OFFICE SUPPLIES EXPENSE	231.88	2,483.50
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	534907 SECURITY SUPPLIES	7,098.65	23,761.04
	538100 VEHICLE & EQUIP SUP EXP		29.99
	538102 GAS/OIL FSP & CSI	76.46	438.66
	542100 SOS TEMP SERV - PERSONNEL	999.08	999.08
	559101 TRANS COSTS STATE WARDS	1.14	434.79
	Major Account 520000 Total	9,892.73	34,988.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.01	4,054.45
	572100 COMMERCIAL TRANSPORTATIO		1,775.40
	573100 STATE-OWNED TRANSPORT	2,307.88	13,512.56
	574500 PERSONAL VEHICLE MILEAGE		158.22
	575100 MISC TRAVEL EXPENSE	1.25	15.25

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>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>3,068.14</u>	<u>19,515.88</u>
	Fund 10000 Expenditures Total	<u>40,944.41</u>	<u>240,821.59</u>
	Subprogram Expenditures	<u>40,944.41</u>	<u>240,821.59</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.46-
	461500 OP GRANTS - STATE AGENCI	114,802.25-	179,418.08-
	Major Account 460000 Total	114,802.25-	184,292.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.08-	1,908.50-
	Major Account 480000 Total	191.08-	1,908.50-
	Fund 48130 Revenue Total	114,993.33-	186,201.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.00	40,640.76
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE	92.11	95.69-
	512200 SICK LEAVE EXPENSE	130.87	149.08
	512300 HOLIDAY LEAVE EXPENSE		39.98-
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	523.99	3,843.97
	515200 FICA EXPENSE	370.03	2,872.95
	515400 LIFE & ACCIDENT INS EXP	.99	7.92
	515500 HEALTH INSURANCE EXPENSE	1,565.20	10,450.94
	Major Account 510000 Total	7,787.19	58,038.01
	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		11,147.94
	554900 OTHER CONTRACTUAL SERVICES		17,241.96
	Major Account 520000 Total	518.00	31,034.15
	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	100,338.89
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.81-
	Major Account 480000 Total	.13-	.81-
	Fund 48133 Revenue 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 Revenue Total	3.05-	76.59-
	Subprogram Revenues	<u>114,996.51-</u>	<u>186,278.44-</u>
	Subprogram Expenditures	<u>8,305.19</u>	<u>100,338.89</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,785.46
	Major Account 460000 Total		44,785.46
	Fund 48130 Revenue Total		44,785.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,168.40
	512200 SICK LEAVE EXPENSE		130.42
	512300 HOLIDAY LEAVE EXPENSE		95.17
	515100 RETIREMENT PLANS EXPENSE		2,100.39
	515200 FICA EXPENSE		1,488.46
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		2,815.26
	Major Account 510000 Total		27,801.61
	520000 Operating Expenses		
	534601 EDUCATIONAL		4,926.00
	Major Account 520000 Total		4,926.00
	Fund 48130 Expenditures Total		32,727.61
	Subprogram Revenues		44,785.46
	Subprogram Expenditures		32,727.61

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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 Revenue 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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	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 Revenue 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-
	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

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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-
	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

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<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			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,882.73-	37,048.58-
	Fund 64658 Revenue 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
	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	48,588.23	482,882.05
	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	25,716.00	215,454.43
	Fund 64658 Expenditures Total	74,304.23	698,336.48
	Subprogram Revenues	1,231,022.75-	7,040,207.26-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

FUND NUMBER AND NAME
 64658 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

1,277,201.57

7,537,246.63

Program Revenues

1,409,723.97-

7,955,433.42-

Program Expenditures

6,475,077.84

45,219,381.05

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND 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-	16.00-
	Major Account 480000 Total	16.00-	16.00-
	Fund 10000 Revenue Total	16.00-	16.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,306.65	493,138.48
	511300 OVERTIME PAYMENTS	4,282.64	42,022.13
	511301 HOLIDAY WORK - DCS	3,892.15	10,647.74
	511400 ON CALL PAY	808.02	5,452.43
	511500 SHIFT DIFFERENTIAL PYMT	582.45	3,616.20
	511800 COMPENSATORY TIME PAID	568.64	5,203.43
	512100 VACATION LEAVE EXPENSE	7,044.27	66,297.49
	512200 SICK LEAVE EXPENSE	4,370.98	29,804.13
	512300 HOLIDAY LEAVE EXPENSE	9,247.34	27,960.39
	512500 FUNERAL LEAVE EXPENSE		371.34
	515100 RETIREMENT PLANS EXPENSE	7,870.09	51,256.18
	515200 FICA EXPENSE	7,245.71	47,938.99
	515400 LIFE & ACCIDENT INS EXP	29.76	176.11
	515500 HEALTH INSURANCE EXPENSE	29,505.44	172,758.60
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	Major Account 510000 Total	149,754.14	959,303.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	273.00
	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
	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
	527200 REP & MAINT-MOTOR VEHICL	165.16	10,511.45
	527500 REP & MAINT-COMM EQUIP	647.50	1,609.96
	527600 REP & MAINT-HOUSE/INST E	2,100.42	6,807.52
	527700 REP & MAINT-PHOTO/MEDIA	942.00	942.00
	527800 REP & MAINT-OTHER PROPER	7,921.34	7,921.34
	531200 IT SUPPLIES		361.45
	532100 NON-CAPITALIZED EQUIP PU		821.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		649.69
	533100 HOUSEHOLD & INSTIT EXP	1,269.80	27,160.34
	533103 CLEANING SUPPLIES		12.24
	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		113.20
	534907 SECURITY SUPPLIES		5,331.39
	538100 VEHICLE & EQUIP SUP EXP	127.76	853.78
	538102 GAS/OIL FSP & CSI		1,626.72
	542500 ENG & ARCH SERVICES		750.00
	548600 PEST CONTROL		987.50
	548700 REFUSE/RECYCLING	2,859.75	13,485.20
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES		449.86
	559100 OTHER OPERATING EXP		801.95
	Major Account 520000 Total	<u>110,543.53</u>	<u>1,072,442.37</u>
	Fund 10000 Expenditures Total	<u>260,297.67</u>	<u>2,031,746.01</u>
	Subprogram Revenues	<u>16.00-</u>	<u>16.00-</u>
	Subprogram Expenditures	<u>260,297.67</u>	<u>2,031,746.01</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,712.93	447,375.01
	511300 OVERTIME PAYMENTS	7,688.51	42,643.61
	511301 HOLIDAY WORK - DCS	4,894.28	15,352.00
	511400 ON CALL PAY		17.18
	511500 SHIFT DIFFERENTIAL PYMT	38.55	102.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	199.16	4,354.52
	512100 VACATION LEAVE EXPENSE	4,584.52	40,773.37
	512200 SICK LEAVE EXPENSE	5,658.18	21,261.72
	512300 HOLIDAY LEAVE EXPENSE	7,985.46	24,108.83
	512500 FUNERAL LEAVE EXPENSE		748.40
	515100 RETIREMENT PLANS EXPENSE	6,945.97	44,683.84
	515200 FICA EXPENSE	6,611.10	42,475.78
	515400 LIFE & ACCIDENT INS EXP	26.47	162.83
	515500 HEALTH INSURANCE EXPENSE	18,953.56	126,374.78
	Major Account 510000 Total	125,298.69	810,933.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,636.32	10,473.23
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E		2,097.45
	531100 OFFICE SUPPLIES EXPENSE	3,148.18	21,295.90
	531200 IT SUPPLIES		99.96
	532101 HOUSE & INST EQ		816.42
	532240 DATA STORAGE EQUIP		169.90
	533100 HOUSEHOLD & INSTIT EXP	826.65	10,440.66
	533103 CLEANING SUPPLIES		30.82
	534908 LAW BOOKS	2,984.76	10,603.41
	535103 GEN-MEDICAL SUPPLIES	50.20-	15.06
	547300 INTERPRETER SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		39.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559100 OTHER OPERATING EXP	28.75	28.75
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.86	357.13
	Major Account 520000 Total	9,611.32	58,240.09
	Fund 10000 Expenditures Total	134,910.01	869,173.96
	Subprogram Expenditures	134,910.01	869,173.96

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.64-
	Major Account 480000 Total		536.64-
	Fund 10000 Revenue Total		536.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,814.11	18,109.37
	533102 INMATE CLOTHING	22,711.62	75,139.87
	533103 CLEANING SUPPLIES	23,057.30	132,038.47
	533104 FOOD SERVICE SUPPLIES	3,830.61	37,626.66
	533107 CELL/DORM SUPPLIES	19,072.10	59,093.73
	533901 FOOD - STAPLES	54,666.80	344,431.86
	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
	554902 CONTRACT LAUNDRY SERVICES	44,243.76	280,175.28
	559101 TRANS COSTS STATE WARDS	49.50	1,086.75
	559103 INMATE WAGES	36,934.74	219,100.28
	Major Account 520000 Total	277,087.31	1,516,012.48
	Fund 10000 Expenditures Total	277,087.31	1,516,012.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.50-	1,221.25-
	471107 MISC SERVICES	.45-	1.44-
	472100 SALE OF SUP & MAT		74.81-
	Major Account 470000 Total	202.95-	1,297.50-
	Fund 24690 Revenue Total	202.95-	1,297.50-
	Subprogram Revenues	202.95-	1,834.14-
	Subprogram Expenditures	277,087.31	1,516,012.48

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,562.37	5,105,784.92
	511101 ROLL CALL DCS	10,710.28	72,191.62
	511102 LT BRIEFING DCS	756.56	4,496.15
	511300 OVERTIME PAYMENTS	235,096.54	1,573,082.64
	511301 HOLIDAY WORK - DCS	107,182.04	348,295.33
	511400 ON CALL PAY	65.82	811.53
	511500 SHIFT DIFFERENTIAL PYMT	14,861.26	97,542.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	49,466.44	161,574.42
	512100 VACATION LEAVE EXPENSE	54,182.12	446,053.24
	512200 SICK LEAVE EXPENSE	38,131.44	278,282.66
	512300 HOLIDAY LEAVE EXPENSE	90,661.62	278,168.70
	512400 MILITARY LEAVE EXPENSE	132.64	2,579.43
	512500 FUNERAL LEAVE EXPENSE	1,099.08	5,868.73
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE	947.56	3,648.21
	515100 RETIREMENT PLANS EXPENSE	100,777.71	627,377.17
	515200 FICA EXPENSE	96,094.04	600,702.38
	515400 LIFE & ACCIDENT INS EXP	304.91	1,831.94
	515500 HEALTH INSURANCE EXPENSE	239,590.14	1,449,527.72
	516400 UNEMPLOYM COMP INS EXP		3,823.85
	Major Account 510000 Total	1,782,622.57	11,062,709.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		171.00
	522202 CONF REG - NON-CEU'S		1,650.00
	527500 REP & MAINT-COMM EQUIP		690.50
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	909.00	1,378.42
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP	1,820.00	3,156.18
	533106 STAFF CLOTHING		38.60
	534900 MISCELLANEOUS SUP EXP	77.27	408.24
	534907 SECURITY SUPPLIES	4,059.19	27,891.25
	538100 VEHICLE & EQUIP SUP EXP		745.00
	538102 GAS/OIL FSP & CSI		155.91
	546800 VETERINARY SERVICES	97.78	1,192.92
	559104 UNIFORM CLEANING ETC		100.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,963.24	40,458.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.80
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total		864.38
	Fund 10000 Expenditures Total	1,789,585.81	11,104,032.63
	Subprogram Expenditures	1,789,585.81	11,104,032.63

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,426.49	323,213.62
	511300 OVERTIME PAYMENTS	1,432.16	12,172.71
	511301 HOLIDAY WORK - DCS	283.73	364.06
	511500 SHIFT DIFFERENTIAL PYMT		36.75
	511800 COMPENSATORY TIME PAID	565.77	3,299.79
	512100 VACATION LEAVE EXPENSE	6,125.96	36,332.35
	512200 SICK LEAVE EXPENSE	850.20	7,538.32
	512300 HOLIDAY LEAVE EXPENSE	6,064.92	18,240.12
	512400 MILITARY LEAVE EXPENSE		2,977.52
	512500 FUNERAL LEAVE EXPENSE	473.43	473.43
	515100 RETIREMENT PLANS EXPENSE	4,584.35	30,300.03
	515200 FICA EXPENSE	4,334.99	28,585.53
	515400 LIFE & ACCIDENT INS EXP	15.80	99.83
	515500 HEALTH INSURANCE EXPENSE	12,041.91	82,545.72
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	82,199.71	861,890.33
	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		25,533.45
	521800 CASH SHORT ADJUSTMENT	.01	.01
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		458.00
	522100 DUES & SUBSCRIPTION EXP	420.00	460.00
	522900 EMPLOYEE PARKING EXP	35.00	175.00
	523001 VOLUNTEER MEAL EXPENSE		22.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL		113.94
	531100 OFFICE SUPPLIES EXPENSE		4,806.10
	532100 NON-CAPITALIZED EQUIP PU		228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.27
	533900 FOOD EXPENSE		481.02

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.48
	538102 GAS/OIL FSP & CSI	932.44	6,477.70
	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
	548700 REFUSE/RECYCLING	112.81	635.80
	554900 OTHER CONTRACTUAL SERVICES		61.12
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	12,797.73	199,964.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.70
	573100 STATE-OWNED TRANSPORT	527.18	4,235.93
	573101 MILEAGE ADJUSTMENT		241.92
	Major Account 570000 Total	527.18	4,671.71
	Fund 10000 Expenditures Total	95,524.62	1,066,526.66
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.25
	471102 NON TAX MEAL TICKETS		22.00
	471106 REV FROM OFFENDERS - SVCS	1,092.01	3,810.73
	471107 MISC SERVICES	2.96	4.61
	472100 SALE OF SUP & MAT		6.20
	472105 TAXABLE SALES COPIES	556.30	1,891.61
	Major Account 470000 Total	1,651.27	5,771.40
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00
	486400 CASH OVER ADJUSTMENT	.01	.05
	Major Account 480000 Total	.01	72.05
	Fund 24690 Revenue Total	1,651.28	5,843.45
	Subprogram Revenues	1,651.28	5,843.45
	Subprogram Expenditures	95,524.62	1,066,526.66

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND 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		
	532101 HOUSE & INST EQ	826.00	2,794.42
	532104 OFFICE EQ \$500-\$1500		1,261.00
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	Major Account 520000 Total	826.00	8,500.42
	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	826.00	52,102.60
	Subprogram Expenditures	826.00	52,102.60

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<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		
	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-
	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 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues	478.09-	8,406.39

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

FUND NUMBER AND NAME
 64659 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

Expenditures

520000 Operating Expenses

Subprogram Expenditures

362.72

4,727.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.05-	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-
	Major Account 480000 Total	1,478.57-	7,649.32-
	Fund 64641 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	<u>90,513.91</u>	<u>552,841.15</u>
	Fund 64641 Expenditures Total	<u>120,442.49</u>	<u>715,280.45</u>
	Subprogram Revenues	<u>167,519.18-</u>	<u>730,886.45-</u>
	Subprogram Expenditures	<u>120,442.49</u>	<u>715,280.45</u>
	Program Revenues	<u>169,867.50-</u>	<u>730,173.65-</u>
	Program Expenditures	<u>2,679,036.63</u>	<u>17,359,602.41</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,994.58	74,138.96
	511300 OVERTIME PAYMENTS	75.69	699.23
	511400 ON CALL PAY	574.70	3,944.51
	511800 COMPENSATORY TIME PAID	183.85	368.21
	512100 VACATION LEAVE EXPENSE	1,308.68	7,876.26
	512200 SICK LEAVE EXPENSE	344.66	2,349.17
	512300 HOLIDAY LEAVE EXPENSE	1,425.76	4,277.28
	515100 RETIREMENT PLANS EXPENSE	1,116.28	7,012.68
	515200 FICA EXPENSE	970.84	6,146.81
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	6,091.98	36,551.88
	Major Account 510000 Total	23,091.82	143,393.79
	520000 Operating Expenses		
	523201 NATURAL GAS	6,695.87	27,433.58
	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	93.98
	527600 REP & MAINT-HOUSE/INST E	1,791.72	4,466.91
	527701 REP & MAINT-PHOTO/MEDIA	4,457.61	7,483.36
	533100 HOUSEHOLD & INSTIT EXP		1,158.46
	533103 CLEANING SUPPLIES		31.95
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534800 CONST & MAINT SUP EXP	3,920.11	51,965.09
	534801 MAINTENANCE FUEL AND OIL		1,209.42
	534907 SECURITY SUPPLIES	934.21	4,332.64
	538100 VEHICLE & EQUIP SUP EXP		97.71
	538102 GAS/OIL FSP & CSI		453.40
	545000 LABORATORY SERVICES		869.00
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING	1,091.00	6,174.50
	555340 COTS MAINTENANCE		360.00
	Major Account 520000 Total	46,718.39	313,498.50
	Fund 10000 Expenditures Total	69,810.21	456,892.29

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>69,810.21</u>	<u>456,892.29</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,122.47	141,379.70
	511300 OVERTIME PAYMENTS	1,158.61	10,932.74
	511301 HOLIDAY WORK - DCS	1,906.93	4,490.74
	511500 SHIFT DIFFERENTIAL PYMT	5.10	5.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	321.30	2,671.43
	512100 VACATION LEAVE EXPENSE	1,197.50	10,533.89
	512200 SICK LEAVE EXPENSE	839.93	2,925.19
	512300 HOLIDAY LEAVE EXPENSE	2,606.30	7,681.48
	512500 FUNERAL LEAVE EXPENSE		609.06
	515100 RETIREMENT PLANS EXPENSE	2,183.34	13,570.33
	515200 FICA EXPENSE	2,094.15	13,113.06
	515400 LIFE & ACCIDENT INS EXP	8.56	49.61
	515500 HEALTH INSURANCE EXPENSE	5,139.20	29,682.07
	Major Account 510000 Total	38,583.39	238,144.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	408.88	3,770.52
	522202 CONF REG - NONCEU'S		165.00
	531100 OFFICE SUPPLIES EXPENSE	375.41	7,696.37
	531200 IT SUPPLIES		11.16
	533100 HOUSEHOLD & INSTIT EXP	1,176.17	9,326.59
	533103 CLEANING SUPPLIES		2,716.95
	534600 ED & RECREATIONAL SUP EX	1,342.75	1,713.58
	534601 EDUCATIONAL		304.57
	534908 LAW BOOKS	1,226.76	4,480.56
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.08
	Major Account 520000 Total	4,529.97	30,360.78
	Fund 10000 Expenditures Total	43,113.36	268,505.18
	Subprogram Expenditures	43,113.36	268,505.18

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND 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 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	533100 HOUSEHOLD & INSTIT EXP	1,572.43	13,866.82
	533102 INMATE CLOTHING	1,843.48	17,914.89
	533103 CLEANING SUPPLIES	998.04	25,415.72
	533104 FOOD SERVICE SUPPLIES	1,501.86	9,850.96
	533107 CELL/DORM SUPPLIES	165.00	10,311.00
	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
	534901 GARDEN SUPPLIES		203.91
	554902 CONTRACT LAUNDRY SERVICES	4,286.16	33,054.12
	559101 TRANS COSTS STATE WARDS	98.50	1,198.75
	559103 INMATE WAGES	9,120.25	57,783.96
	Major Account 520000 Total	46,825.00	292,787.69
	Fund 10000 Expenditures Total	46,825.00	292,787.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	453.74-	2,138.65-
	471107 MISC SERVICES	.38-	4.86-
	471108 SAFEKEEPERS SERVICES	7,776.86-	69,735.36-
	Major Account 470000 Total	8,230.98-	71,878.87-
	Fund 24690 Revenue Total	8,230.98-	71,878.87-
	Subprogram Revenues	8,230.98-	72,179.85-
	Subprogram Expenditures	46,825.00	292,787.69

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.18	32,543.50
	511300 OVERTIME PAYMENTS	25.20	447.23
	511800 COMPENSATORY TIME PAID	11.60	528.32
	512100 VACATION LEAVE EXPENSE	373.77	2,096.86
	512200 SICK LEAVE EXPENSE	348.12	2,294.85
	512300 HOLIDAY LEAVE EXPENSE	605.86	1,817.58
	515100 RETIREMENT PLANS EXPENSE	455.53	2,974.84
	515200 FICA EXPENSE	411.97	2,696.93
	515400 LIFE & ACCIDENT INS EXP	1.83	11.43
	515500 HEALTH INSURANCE EXPENSE	2,202.06	14,119.36
	Major Account 510000 Total	<u>9,155.12</u>	<u>59,530.90</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		494.95
	533105 INMATE PERSONAL SUPPLIES	172.81	697.43
	533900 FOOD EXPENSE	182.91	1,088.32
	534601 EDUCATIONAL		660.17
	535104 DRUGS	79.92	132.88
	Major Account 520000 Total	<u>435.64</u>	<u>3,073.75</u>
	Fund 10000 Expenditures Total	<u>9,590.76</u>	<u>62,604.65</u>
	Subprogram Expenditures	<u>9,590.76</u>	<u>62,604.65</u>

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,733.56	1,458,645.66
	511101 ROLL CALL DCS	3,134.87	19,508.82
	511102 LT BRIEFING DCS	568.84	3,601.27
	511300 OVERTIME PAYMENTS	31,281.13	283,428.65
	511301 HOLIDAY WORK - DCS	26,003.75	80,713.36
	511400 ON CALL PAY		54.94
	511500 SHIFT DIFFERENTIAL PYMT	4,012.80	25,449.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15,969.75	68,065.84
	512100 VACATION LEAVE EXPENSE	11,815.28	105,899.54
	512200 SICK LEAVE EXPENSE	11,768.16	90,679.75
	512300 HOLIDAY LEAVE EXPENSE	26,389.20	80,385.87
	512500 FUNERAL LEAVE EXPENSE	598.03	5,347.65
	512700 INJURY LEAVE EXPENSE	704.58	1,959.36
	512900 UNION ACTIVITY EXPENSE	409.00	2,465.22
	515100 RETIREMENT PLANS EXPENSE	26,162.28	166,698.08
	515200 FICA EXPENSE	24,381.13	157,007.98
	515400 LIFE & ACCIDENT INS EXP	90.72	525.79
	515500 HEALTH INSURANCE EXPENSE	87,202.24	497,871.18
	516400 UNEMPLOYM COMP INS EXP		1,648.21
	Major Account 510000 Total	487,225.32	3,050,456.37
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527500 REP & MAINT-COMM EQUIP		1,430.30
	531100 OFFICE SUPPLIES EXPENSE		815.00
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533106 STAFF CLOTHING	3.40	103.15
	534907 SECURITY SUPPLIES	742.49	6,550.21
	Major Account 520000 Total	739.09	9,462.10
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		405.52
	574500 PERSONAL VEHICLE MILEAGE		1,055.16
	574502 PERS VEHCILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total		1,580.13
	Fund 10000 Expenditures Total	487,964.41	3,061,498.60
	Subprogram Expenditures	487,964.41	3,061,498.60

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,534.02	201,876.19
	511300 OVERTIME PAYMENTS	24.83	1,506.83
	511800 COMPENSATORY TIME PAID	28.31	277.31
	512100 VACATION LEAVE EXPENSE	3,983.30	23,623.61
	512200 SICK LEAVE EXPENSE	880.10	5,364.38
	512300 HOLIDAY LEAVE EXPENSE	3,827.72	11,353.76
	512500 FUNERAL LEAVE EXPENSE		614.05
	512700 INJURY LEAVE EXPENSE		86.39
	515100 RETIREMENT PLANS EXPENSE	2,941.16	18,323.39
	515200 FICA EXPENSE	2,702.24	16,889.13
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	11,234.80	68,129.48
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	56,166.08	433,996.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.25
	521300 FREIGHT EXPENSE	679.32	3,336.50
	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		5,952.71
	521901 AWARDS - STAFF		411.00
	522100 DUES & SUBSCRIPTION EXP	455.00	455.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	193.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.99
	533900 FOOD EXPENSE	60.90	60.90
	534900 MISCELLANEOUS SUP EXP	13.96	13.96
	538102 GAS/OIL FSP & CSI		733.60
	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
	548700 REFUSE/RECYCLING	44.25	417.00
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	556100 INSURANCE EXPENSE		1,528.48
	556300 SURETY & NOTARY BONDS	40.00	40.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND 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	5,821.11	54,645.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.34
	573100 STATE-OWNED TRANSPORT	5,104.84	13,475.71
	574500 PERSONAL VEHICLE MILEAGE	239.22	636.12
	574501 PERS VEHICILE MILEAGE - PRESERV	56.16	707.40
	Major Account 570000 Total	5,400.22	15,065.57
	Fund 10000 Expenditures Total	67,387.41	503,707.74
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471106 REV FROM OFFENDERS - SVCS	836.04-	3,212.24-
	471107 MISC SERVICES	.32-	.63-
	472105 TAXABLE SALES COPIES	119.62-	549.29-
	Major Account 470000 Total	955.98-	3,762.16-
	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 Revenue Total	956.79-	3,794.15-
	Subprogram Revenues	956.79-	3,794.15-
	Subprogram Expenditures	67,387.41	503,707.74

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND 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		
	532101 HOUSE & INST EQ	529.55	3,542.43
	532104 OFFICE EQ \$500-\$1500	769.33	769.33
	Major Account 520000 Total	<u>1,298.88</u>	<u>4,311.76</u>
	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	<u>5,027.93</u>	<u>22,174.75</u>
	Fund 10000 Expenditures Total	<u>6,326.81</u>	<u>26,486.51</u>
	Subprogram Expenditures	<u>6,326.81</u>	<u>26,486.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	3.00-	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 Revenue 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
	Subprogram Revenues	469.97-	767.37-
	Subprogram Expenditures	13.88	453.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		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 Revenue 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
	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
	Subprogram Revenues	40,258.86-	210,687.44-
	Subprogram Expenditures	21,920.47	190,049.45
	Program Revenues	49,916.60-	287,428.81-
	Program Expenditures	752,952.31	4,862,985.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND 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		
	523201 NATURAL GAS	4,358.01	22,132.67
	523202 ELECTRICITY	2,774.89	37,164.79
	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
	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		467.42
	527601 REP & MAINT-HOUSE/INST E		616.00
	533100 HOUSEHOLD & INSTIT EXP	1,145.34	3,582.06
	533103 CLEANING SUPPLIES		580.26
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	6,688.56	57,696.96
	534801 MAINTENANCE FUEL AND OIL		536.09
	534907 SECURITY SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP		16.61
	548600 PEST CONTROL	66.50	372.50
	548700 REFUSE/RECYCLING	117.29	832.42
	554900 OTHER CONTRACTUAL SERVICES		896.58
	Major Account 520000 Total	<u>56,368.02</u>	<u>313,941.59</u>
	Fund 10000 Expenditures Total	<u>56,368.02</u>	<u>313,941.59</u>
	Subprogram Expenditures	<u><u>56,368.02</u></u>	<u><u>313,941.59</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,634.71	245,758.48
	511101 ROLL CALL DCS		4.60
	511300 OVERTIME PAYMENTS	3,463.21	24,040.62
	511301 HOLIDAY WORK - DCS		467.99
	511500 SHIFT DIFFERENTIAL PYMT		45.75
	511800 COMPENSATORY TIME PAID		783.30
	512100 VACATION LEAVE EXPENSE	7,398.05	29,988.02
	512200 SICK LEAVE EXPENSE	462.33	11,901.40
	512300 HOLIDAY LEAVE EXPENSE	4,832.78	14,165.70
	512500 FUNERAL LEAVE EXPENSE		602.90
	512600 CIVIL LEAVE EXPENSE		97.61
	515100 RETIREMENT PLANS EXPENSE	3,878.15	24,549.86
	515200 FICA EXPENSE	3,653.04	23,276.02
	515400 LIFE & ACCIDENT INS EXP	14.40	83.52
	515500 HEALTH INSURANCE EXPENSE	11,141.30	65,101.50
	Major Account 510000 Total	70,477.97	440,867.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,072.68	7,361.42
	522202 CONF REG - NON-CEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E	3.00	69.50
	531100 OFFICE SUPPLIES EXPENSE	2,941.42	21,966.75
	533100 HOUSEHOLD & INSTIT EXP	718.70	3,608.50
	534908 LAW BOOKS	342.00	2,101.80
	535103 GEN-MEDICAL SUPPLIES	16.05	43.83
	547300 INTERPRETER SERVICES		76.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		41.90
	Major Account 520000 Total	5,093.85	35,299.70
	Fund 10000 Expenditures Total	75,571.82	476,166.97
	Subprogram Expenditures	75,571.82	476,166.97

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND 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		182.75-
	Major Account 480000 Total		182.75-
	Fund 10000 Revenue Total		182.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.70	424.12
	533100 HOUSEHOLD & INSTIT EXP	4,369.57	18,563.66
	533102 INMATE CLOTHING	36,459.34	182,243.85
	533103 CLEANING SUPPLIES	12,102.47	48,504.81
	533104 FOOD SERVICE SUPPLIES	6,659.65	32,703.88
	533107 CELL/DORM SUPPLIES	8,170.13	24,925.61
	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
	534901 GARDEN SUPPLIES		8.87
	554902 CONTRACT LAUNDRY SERVICES	15,069.24	94,520.34
	559101 TRANS COSTS STATE WARDS	517.00	1,652.25
	559103 INMATE WAGES	4,536.17	19,527.04
	Major Account 520000 Total	145,261.58	739,533.68
	Fund 10000 Expenditures Total	145,261.58	739,533.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	74,008.36-	416,788.42-
	Major Account 470000 Total	74,008.36-	416,788.42-
	Fund 24690 Revenue Total	74,008.36-	416,788.42-
	Subprogram Revenues	74,008.36-	416,971.17-
	Subprogram Expenditures	145,261.58	739,533.68

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,463.70	1,616,386.48
	511101 ROLL CALL DCS	3,577.33	22,005.58
	511102 LT BRIEFING DCS	470.78	3,519.78
	511300 OVERTIME PAYMENTS	32,048.84	241,244.22
	511301 HOLIDAY WORK - DCS	28,956.00	83,676.20
	511400 ON CALL PAY	31.48	64.65
	511500 SHIFT DIFFERENTIAL PYMT	4,458.60	28,531.56
	511800 COMPENSATORY TIME PAID	11,071.86	66,158.45
	512100 VACATION LEAVE EXPENSE	15,189.14	122,932.90
	512200 SICK LEAVE EXPENSE	12,084.26	73,914.77
	512300 HOLIDAY LEAVE EXPENSE	29,348.85	88,043.03
	512400 MILITARY LEAVE EXPENSE		1,880.11
	512500 FUNERAL LEAVE EXPENSE	259.57	1,467.05
	515100 RETIREMENT PLANS EXPENSE	28,298.18	175,310.30
	515200 FICA EXPENSE	27,281.55	169,071.59
	515400 LIFE & ACCIDENT INS EXP	94.64	569.27
	515500 HEALTH INSURANCE EXPENSE	68,472.09	411,318.76
	Major Account 510000 Total	504,106.87	3,106,094.70
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE		198.58
	532200 PERSONAL COMPUTING EQUIPMENT		1,020.00
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP		1,800.57
	533103 CLEANING SUPPLIES		518.00
	533106 STAFF CLOTHING	41.12	235.46
	534800 CONST & MAINT SUP EXP		8.36
	534907 SECURITY SUPPLIES	9,082.38	27,916.72
	538102 GAS/OIL FSP & CSI		69.76
	548700 REFUSE/RECYCLING		113.25
	559104 UNIFORM CLEANING ETC		32.18
	Major Account 520000 Total	9,123.50	40,680.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	513,230.37	3,146,864.64
	Subprogram Expenditures	513,230.37	3,146,864.64

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,737.13	209,406.06
	511300 OVERTIME PAYMENTS	1,598.05	10,111.06
	511301 HOLIDAY WORK - DCS	190.04	534.12
	511800 COMPENSATORY TIME PAID	150.64	521.81
	512100 VACATION LEAVE EXPENSE	1,393.09	15,626.45
	512200 SICK LEAVE EXPENSE	597.61	3,666.31
	512300 HOLIDAY LEAVE EXPENSE	3,504.58	10,661.38
	512700 INJURY LEAVE EXPENSE	42.85	42.85
	515100 RETIREMENT PLANS EXPENSE	2,786.57	18,762.66
	515200 FICA EXPENSE	2,643.85	17,874.80
	515400 LIFE & ACCIDENT INS EXP	7.62	47.79
	515500 HEALTH INSURANCE EXPENSE	7,087.26	45,619.78
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	49,739.29	424,590.76
	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		5,041.92
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	1,288.00	4,399.42
	532100 NON-CAPITALIZED EQUIP PU		1,090.95
	533100 HOUSEHOLD & INSTIT EXP		179.35
	533900 FOOD EXPENSE		357.74
	534900 MISCELLANEOUS SUP EXP		10.29
	538102 GAS/OIL FSP & CSI	74.20	226.56
	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
	555340 COTS MAINTENANCE		360.00
	556300 SURETY & NOTARY BONDS	40.00	80.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND 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	4,856.59	66,543.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.79
	573100 STATE-OWNED TRANSPORT	217.80	1,006.11
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	217.80	1,885.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,380.04
	Major Account 580000 Total		2,380.04
	Fund 10000 Expenditures Total	54,813.68	495,399.35
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-
	472105 TAXABLE SALES COPIES	77.29-	569.98-
	Major Account 470000 Total	2,125.86-	9,809.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenue Total	2,125.86-	9,839.39-
	Subprogram Revenues	2,125.86-	9,839.39-
	Subprogram Expenditures	54,813.68	495,399.35

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND 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		19.75-
	Major Account 480000 Total		19.75-
	Fund 10000 Revenue Total		19.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,875.00
	532100 NON-CAPITALIZED EQUIP PU	974.60	974.60
	532101 HOUSE & INST EQ	560.00	560.00
	533100 HOUSEHOLD & INSTIT EXP		3,372.00
	Major Account 520000 Total	1,534.60	8,781.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,800.00	10,206.44
	583470 PERSONAL COMPUTING EQUIPMENT		3,123.40
	586903 HOUSEHOLD & INST. EQUIPMENT	8,018.72	8,018.72
	Major Account 580000 Total	10,818.72	21,348.56
	Fund 10000 Expenditures Total	12,353.32	30,130.16
	Subprogram Revenues		19.75-
	Subprogram Expenditures	12,353.32	30,130.16
	Program Revenues	76,134.22-	426,830.31-
	Program Expenditures	857,598.79	5,202,036.39

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,225.07	242,524.04
	511300 OVERTIME PAYMENTS	3,754.28	22,950.12
	511301 HOLIDAY WORK - DCS	81.04	296.53
	511400 ON CALL PAY	855.40	5,861.25
	511800 COMPENSATORY TIME PAID	1,743.70	6,891.61
	512100 VACATION LEAVE EXPENSE	4,980.74	25,070.58
	512200 SICK LEAVE EXPENSE	868.68	12,125.76
	512300 HOLIDAY LEAVE EXPENSE	4,166.34	13,464.63
	512500 FUNERAL LEAVE EXPENSE	253.74	2,791.67
	512700 INJURY LEAVE EXPENSE	537.80	537.80
	515100 RETIREMENT PLANS EXPENSE	3,629.16	24,898.47
	515200 FICA EXPENSE	3,432.03	23,617.46
	515400 LIFE & ACCIDENT INS EXP	13.44	88.69
	515500 HEALTH INSURANCE EXPENSE	9,688.48	64,710.49
	Major Account 510000 Total	65,229.90	445,829.10
	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
	527200 REP & MAINT-MOTOR VEHICL	461.09	2,414.25
	527500 REP & MAINT-COMM EQUIP	304.38	304.38
	527600 REP & MAINT-HOUSE/INST E		467.42
	527601 REP & MAINT-HOUSE/INST E	40.00	656.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP	950.60	10,982.32
	533103 CLEANING SUPPLIES		785.22
	533109 STAFF CLOTHING - MAINT		29.91
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534800 CONST & MAINT SUP EXP	18,031.47	92,653.54
	534801 MAINTENANCE FUEL AND OIL		536.09
	534907 SECURITY SUPPLIES		1,005.00
	538100 VEHICLE & EQUIP SUP EXP	6.49	23.09
	538102 GAS/OIL FSP & CSI		113.31

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND 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	66.50	306.00
	548700 REFUSE/RECYCLING	527.80	3,745.93
	554900 OTHER CONTRACTUAL SERVICES		1,045.83
	Major Account 520000 Total	119,719.65	616,090.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.20
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	184,949.55	1,062,139.15
	Subprogram Expenditures	184,949.55	1,062,139.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND 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-	49.80-
	Major Account 480000 Total	49.80-	49.80-
	Fund 10000 Revenue Total	49.80-	49.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,197.51	286,126.32
	511300 OVERTIME PAYMENTS	5,417.72	53,203.22
	511301 HOLIDAY WORK - DCS	2,552.56	8,076.58
	511400 ON CALL PAY		12.59
	511500 SHIFT DIFFERENTIAL PYMT		8.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,143.92	7,167.25
	512100 VACATION LEAVE EXPENSE	3,817.74	26,096.97
	512200 SICK LEAVE EXPENSE	1,659.62	12,260.26
	512300 HOLIDAY LEAVE EXPENSE	5,403.14	16,076.39
	512500 FUNERAL LEAVE EXPENSE		201.40
	515100 RETIREMENT PLANS EXPENSE	4,656.92	30,642.70
	515200 FICA EXPENSE	4,448.59	29,591.26
	515400 LIFE & ACCIDENT INS EXP	17.21	98.21
	515500 HEALTH INSURANCE EXPENSE	11,698.28	66,205.36
	Major Account 510000 Total	83,013.21	536,266.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	886.86	5,655.98
	522202 CONF REG - NONCEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	446.19	13,394.98
	532101 HOUSE & INST EQ		771.62
	533100 HOUSEHOLD & INSTIT EXP	262.77	4,252.34
	533102 INMATE CLOTHING	1,119.39-	1,204.44
	533901 FOOD - STAPLES	1,824.89	1,824.89
	533902 FOOD - MEAT	196.55	196.55
	533903 FOOD - DAIRY	269.92	269.92
	533904 FOOD - PRODUCE	621.69	621.69
	533905 FOOD - BREAD	2,941.52	2,941.52
	534800 CONST & MAINT SUP EXP		4,613.94
	534908 LAW BOOKS	2,090.76	6,421.80
	535103 GEN-MEDICAL SUPPLIES	16.05	43.82
	539500 PURCHASING CARD SUSPENSE		21.73
	547300 INTERPRETER SERVICES		227.20

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	8,440.81	42,719.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.35
	Major Account 580000 Total		955.35
	Fund 10000 Expenditures Total	91,454.02	579,941.88
	Subprogram Revenues	49.80-	49.80-
	Subprogram Expenditures	91,454.02	579,941.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.69-
	Major Account 480000 Total		168.69-
	Fund 10000 Revenue Total		168.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		361.08
	533100 HOUSEHOLD & INSTIT EXP	4,597.81	23,907.26
	533102 INMATE CLOTHING	14,893.61-	47,278.85
	533103 CLEANING SUPPLIES	7,653.64	51,121.37
	533104 FOOD SERVICE SUPPLIES	5,587.15	29,842.48
	533107 CELL/DORM SUPPLIES	6,918.13-	23,570.59
	533901 FOOD - STAPLES	26,616.08	147,392.62
	533902 FOOD - MEAT	11,979.84	75,160.57
	533903 FOOD - DAIRY	8,019.46	35,376.90
	533904 FOOD - PRODUCE	2,987.62	18,212.33
	533905 FOOD - BREAD	3,289.59	19,246.90
	534901 GARDEN SUPPLIES		8.87
	554902 CONTRACT LAUNDRY SERVICES	15,069.24	94,520.34
	559101 TRANS COSTS STATE WARDS		22.00
	559103 INMATE WAGES	19,875.73	108,935.66
	Major Account 520000 Total	83,864.42	674,957.82
	Fund 10000 Expenditures Total	83,864.42	674,957.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.75-	731.25-
	471107 MISC SERVICES	.05-	2.61-
	Major Account 470000 Total	108.80-	733.86-
	Fund 24690 Revenue Total	108.80-	733.86-
	Subprogram Revenues	108.80-	902.55-
	Subprogram Expenditures	83,864.42	674,957.82

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,898.31	2,434,355.47
	511101 ROLL CALL DCS	4,475.72	28,674.69
	511102 LT BRIEFING DCS	464.07	2,917.88
	511300 OVERTIME PAYMENTS	93,783.64	649,254.24
	511301 HOLIDAY WORK - DCS	50,348.48	152,356.59
	511400 ON CALL PAY	26.98	385.35
	511500 SHIFT DIFFERENTIAL PYMT	7,133.95	44,283.00
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	23,571.98	146,091.89
	512100 VACATION LEAVE EXPENSE	25,216.20	200,136.20
	512200 SICK LEAVE EXPENSE	20,704.84	147,049.38
	512300 HOLIDAY LEAVE EXPENSE	44,001.80	135,689.33
	512400 MILITARY LEAVE EXPENSE	157.33	7,542.85
	512500 FUNERAL LEAVE EXPENSE	304.86	2,093.37
	512600 CIVIL LEAVE EXPENSE		619.72
	512700 INJURY LEAVE EXPENSE		5,525.66
	515100 RETIREMENT PLANS EXPENSE	47,106.15	296,297.87
	515200 FICA EXPENSE	45,280.98	285,821.77
	515400 LIFE & ACCIDENT INS EXP	143.32	875.63
	515500 HEALTH INSURANCE EXPENSE	106,868.68	635,607.72
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	Major Account 510000 Total	828,487.29	5,181,606.61
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,325.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP	70.00	1,179.80
	531100 OFFICE SUPPLIES EXPENSE		1,067.70
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT	172.85	361.85
	532240 DATA STORAGE EQUIP		5,950.64
	533100 HOUSEHOLD & INSTIT EXP		113.68
	533103 CLEANING SUPPLIES		4.29
	534800 CONST & MAINT SUP EXP		333.94
	534907 SECURITY SUPPLIES	7,214.12	24,991.88
	546800 VETERINARY SERVICES	134.30	1,891.11
	548700 REFUSE/RECYCLING		11.00
	554900 OTHER CONTRACTUAL SERVICES		76.00
	Major Account 520000 Total	7,591.27	37,912.74

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>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		558.45
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT		418.48
	575100 MISC TRAVEL EXPENSE		56.10
	Major Account 570000 Total		1,830.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,855.10
	Major Account 580000 Total		2,855.10
	Fund 10000 Expenditures Total	836,078.56	5,224,205.13
	Subprogram Expenditures	836,078.56	5,224,205.13

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,866.38	216,805.40
	511300 OVERTIME PAYMENTS	1,752.83	9,265.97
	511800 COMPENSATORY TIME PAID	8.51	1,656.58
	512100 VACATION LEAVE EXPENSE	3,844.12	49,167.99
	512200 SICK LEAVE EXPENSE	613.87	30,485.67
	512300 HOLIDAY LEAVE EXPENSE	2,863.78	10,795.75
	512500 FUNERAL LEAVE EXPENSE	685.68	685.68
	515100 RETIREMENT PLANS EXPENSE	2,293.93	23,876.40
	515200 FICA EXPENSE	2,171.07	22,865.43
	515400 LIFE & ACCIDENT INS EXP	8.61	66.62
	515500 HEALTH INSURANCE EXPENSE	5,942.13	52,486.21
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	41,050.91	571,938.70
	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		10,432.90
	521901 AWARDS - STAFF		202.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		615.00
	522700 DEFICIENCY CLAIMS		111.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	1,259.97	10,909.93
	531200 IT SUPPLIES		26.24
	532100 NON-CAPITALIZED EQUIP PU		205.99
	532200 PERSONAL COMPUTING EQUIPMENT		637.53
	532240 DATA STORAGE EQUIP	245.97	245.97
	533100 HOUSEHOLD & INSTIT EXP		11.68
	534900 MISCELLANEOUS SUP EXP		.50-
	538102 GAS/OIL FSP & CSI	222.75	1,657.36
	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
	548700 REFUSE/RECYCLING	244.73	705.17

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND 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		61.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	Major Account 520000 Total	10,885.07	116,742.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	479.24	4,085.57
	574500 PERSONAL VEHICLE MILEAGE		150.65
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	479.24	4,333.22
	Fund 10000 Expenditures Total	52,415.22	693,014.00
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	263.80-	928.83-
	471107 MISC SERVICES	.30-	.59-
	472105 TAXABLE SALES COPIES	136.04-	455.11-
	Major Account 470000 Total	400.14-	1,384.53-
	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 Revenue Total	400.18-	1,411.98-
	Subprogram Revenues	400.18-	1,411.98-
	Subprogram Expenditures	52,415.22	693,014.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND 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		
	532101 HOUSE & INST EQ		1,326.99
	532280 VIDEO EQUIP		4,242.00
	534907 SECURITY SUPPLIES		6,620.00
	Major Account 520000 Total		<u>12,188.99</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ		4,376.68
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	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	<u>14,469.23</u>	<u>82,001.81</u>
	Fund 10000 Expenditures Total	<u>14,469.23</u>	<u>94,190.80</u>
	Subprogram Expenditures	<u>14,469.23</u>	<u>94,190.80</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<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		
	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 Revenue 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 Revenue Total	48.32-	244.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.19	1,040.79
	Major Account 520000 Total	24.19	1,040.79
	Fund 64659 Expenditures Total	24.19	1,040.79
	Subprogram Revenues	280.53-	1,053.04-
	Subprogram Expenditures	155.49	1,813.31

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		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 Revenue 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
	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
	Subprogram Revenues	86,206.82-	441,301.64-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<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		
	Subprogram Expenditures	<u>62,643.11</u>	<u>413,110.02</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>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND 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		432.84-
	Major Account 480000 Total		432.84-
	Fund 10000 Revenue Total		432.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,660.09	127,419.51
	511300 OVERTIME PAYMENTS	2,298.94	9,815.99
	511301 HOLIDAY WORK - DCS	433.01	3,742.77
	511400 ON CALL PAY	772.69	4,313.19
	511800 COMPENSATORY TIME PAID	474.24	1,184.13
	512100 VACATION LEAVE EXPENSE	2,715.30	13,701.19
	512200 SICK LEAVE EXPENSE	1,971.68	11,770.82
	512300 HOLIDAY LEAVE EXPENSE	2,435.38	7,467.04
	512500 FUNERAL LEAVE EXPENSE		452.46
	515100 RETIREMENT PLANS EXPENSE	2,228.53	13,468.39
	515200 FICA EXPENSE	2,036.24	12,376.07
	515400 LIFE & ACCIDENT INS EXP	7.63	45.90
	515500 HEALTH INSURANCE EXPENSE	9,450.48	53,134.24
	Major Account 510000 Total	43,484.21	258,891.70
	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
	527200 REP & MAINT-MOTOR VEHICL	127.52	11,471.59
	527600 REP & MAINT-HOUSE/INST E		2,243.34
	531100 OFFICE SUPPLIES EXPENSE		162.45
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP		4,328.93
	534500 AGRICULTURAL SUPPLIES EX		1,748.94
	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
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI		31.88

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND 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	159.70	958.20
	548700 REFUSE/RECYCLING	30.63	5,617.07
	Major Account 520000 Total	<u>108,330.53</u>	<u>521,330.82</u>
	Fund 10000 Expenditures Total	<u>151,814.74</u>	<u>780,222.52</u>
	Subprogram Revenues	<u> </u>	<u>432.84</u>
	Subprogram Expenditures	<u>151,814.74</u>	<u>780,222.52</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,005.53	307,590.25
	511300 OVERTIME PAYMENTS	5,551.57	35,885.34
	511301 HOLIDAY WORK - DCS	4,467.14	10,715.55
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	511800 COMPENSATORY TIME PAID	2,179.02	4,553.16
	512100 VACATION LEAVE EXPENSE	5,018.22	26,758.88
	512200 SICK LEAVE EXPENSE	1,520.93	13,353.30
	512300 HOLIDAY LEAVE EXPENSE	5,733.58	16,965.81
	515100 RETIREMENT PLANS EXPENSE	5,202.37	31,137.58
	515200 FICA EXPENSE	4,981.45	29,901.79
	515400 LIFE & ACCIDENT INS EXP	18.15	106.03
	515500 HEALTH INSURANCE EXPENSE	12,325.05	70,389.52
	Major Account 510000 Total	92,003.01	547,368.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,055.36	7,038.57
	522201 CONF REG - CEU'S		215.00
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E		215.72
	531100 OFFICE SUPPLIES EXPENSE	464.35-	15,129.43
	532101 HOUSE & INST EQ		2,699.20
	533100 HOUSEHOLD & INSTIT EXP	1,289.55	2,856.91
	533103 CLEANING SUPPLIES		178.98
	533104 FOOD SERVICE SUPPLIES		395.00
	534600 ED & RECREATIONAL SUP EX		15.96
	534908 LAW BOOKS	684.00	3,829.80
	547300 INTERPRETER SERVICES	90.00	900.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.47	349.36
	Major Account 520000 Total	2,713.03	34,292.33
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		15.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		899.58
	Major Account 580000 Total		899.58
	Fund 10000 Expenditures Total	94,716.04	582,575.22
	Subprogram Expenditures	94,716.04	582,575.22

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND 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		692.88-
	Major Account 480000 Total		692.88-
	Fund 10000 Revenue Total		692.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	961.58	5,835.97
	533102 INMATE CLOTHING	5,002.20	68,891.30
	533103 CLEANING SUPPLIES	9,425.38	67,423.96
	533104 FOOD SERVICE SUPPLIES	3,901.21	36,564.38
	533107 CELL/DORM SUPPLIES	9,736.04	33,831.47
	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
	534901 GARDEN SUPPLIES		104.65
	554902 CONTRACT LAUNDRY SERVICES	11,620.44	88,079.40
	559101 TRANS COSTS STATE WARDS	483.00	3,334.00
	559103 INMATE WAGES	22,850.40	141,090.26
	Major Account 520000 Total	121,487.95	755,030.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,901.14
	Major Account 580000 Total		1,901.14
	Fund 10000 Expenditures Total	121,487.95	756,931.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	643.75-
	471107 MISC SERVICES	.15-	1.24-
	472100 SALE OF SUP & MAT		80.22-
	Major Account 470000 Total	88.90-	725.21-
	Fund 24690 Revenue Total	88.90-	725.21-
	Subprogram Revenues	88.90-	1,418.09-
	Subprogram Expenditures	121,487.95	756,931.47

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,449.14	1,937,156.14
	511101 ROLL CALL DCS	3,820.16	25,374.73
	511102 LT BRIEFING DCS	576.17	3,814.61
	511300 OVERTIME PAYMENTS	66,716.45	450,613.16
	511301 HOLIDAY WORK - DCS	34,201.58	102,573.17
	511500 SHIFT DIFFERENTIAL PYMT	5,449.80	34,552.00
	511800 COMPENSATORY TIME PAID	22,285.15	93,813.31
	512100 VACATION LEAVE EXPENSE	17,209.68	164,703.31
	512200 SICK LEAVE EXPENSE	8,811.36	69,276.97
	512300 HOLIDAY LEAVE EXPENSE	36,235.70	108,102.92
	512400 MILITARY LEAVE EXPENSE	587.96	4,286.71
	512500 FUNERAL LEAVE EXPENSE	253.86	1,561.87
	512700 INJURY LEAVE EXPENSE	1,044.01	1,488.30
	515100 RETIREMENT PLANS EXPENSE	36,963.88	224,438.62
	515200 FICA EXPENSE	35,529.29	216,007.15
	515400 LIFE & ACCIDENT INS EXP	116.93	677.01
	515500 HEALTH INSURANCE EXPENSE	83,714.60	500,782.45
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	Major Account 510000 Total	649,965.72	3,941,729.43
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,525.00
	527500 REP & MAINT-COMM EQUIP	284.00	1,429.04
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE		375.92
	532290 RADIO EQUIP		74.63
	533100 HOUSEHOLD & INSTIT EXP	224.37	258.79
	533106 STAFF CLOTHING		20.35
	534900 MISCELLANEOUS SUP EXP		644.84
	534907 SECURITY SUPPLIES	2,568.18	13,331.96
	538102 GAS/OIL FSP & CSI		54.84
	546800 VETERINARY SERVICES		120.76
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	3,076.55	19,272.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07
	574500 PERSONAL VEHICLE MILEAGE		277.29
	Major Account 570000 Total		347.36

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>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>653,042.27</u>	<u>3,961,348.82</u>
	Subprogram Expenditures	<u>653,042.27</u>	<u>3,961,348.82</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,121.63	307,755.52
	511300 OVERTIME PAYMENTS	390.25	5,339.11
	511301 HOLIDAY WORK - DCS	212.70	544.37
	511500 SHIFT DIFFERENTIAL PYMT	9.75	34.05
	511800 COMPENSATORY TIME PAID	518.56	1,678.36
	512100 VACATION LEAVE EXPENSE	9,290.56	39,595.07
	512200 SICK LEAVE EXPENSE	1,418.51	7,731.82
	512300 HOLIDAY LEAVE EXPENSE	5,705.48	17,320.87
	515100 RETIREMENT PLANS EXPENSE	4,318.16	28,454.43
	515200 FICA EXPENSE	4,059.96	27,007.21
	515400 LIFE & ACCIDENT INS EXP	14.27	86.23
	515500 HEALTH INSURANCE EXPENSE	13,799.12	80,306.06
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	79,858.95	636,143.04
	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		8,138.47
	521800 CASH SHORT ADJUSTMENT		6.72
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S	295.00	295.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.60
	533900 FOOD EXPENSE		374.77
	534900 MISCELLANEOUS SUP EXP		39.33
	538102 GAS/OIL FSP & CSI	1,121.46	9,059.43
	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

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND 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	15.60	377.86
	554900 OTHER CONTRACTUAL SERVICES	116.25	863.11
	555100 DATA PROC SOFTW LIC FEE		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	11,339.97	114,036.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.76
	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	396.28
	Major Account 570000 Total	2,528.63	15,890.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,081.65
	Major Account 580000 Total		1,081.65
	Fund 10000 Expenditures Total	93,727.55	767,151.72
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	388.17-	1,012.31-
	471107 MISC SERVICES	.14-	.47-
	472100 SALE OF SUP & MAT		3.95-
	472105 TAXABLE SALES COPIES	96.64-	351.12-
	Major Account 470000 Total	484.95-	1,367.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenue Total	484.95-	1,415.86-
	Subprogram Revenues	484.95-	1,415.86-
	Subprogram Expenditures	93,727.55	767,151.72

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND 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		
	532101 HOUSE & INST EQ		714.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,739.00
	Major Account 520000 Total		2,453.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,495.00
	586900 OTHER FIXED ASSETS	710.00-	4,769.00
	Major Account 580000 Total	710.00-	84,999.00
	Fund 10000 Expenditures Total	710.00-	87,452.00
	Subprogram Expenditures	710.00-	87,452.00

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<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		
	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 Revenue 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 Revenue Total	8.80-	72.21-
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
	Subprogram Revenues	302.40-	1,661.85-
	Subprogram Expenditures	485.98	2,322.03

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	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 Revenue 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
	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
	Subprogram Revenues	91,935.77-	457,167.93-

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<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		
	Subprogram Expenditures	<u>55,274.75</u>	<u>369,193.26</u>
	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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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,531.58	29,959.28
	511300 OVERTIME PAYMENTS	285.90	4,963.82
	511301 HOLIDAY WORK - DCS		38.38
	511400 ON CALL PAY	840.87	4,748.44
	511800 COMPENSATORY TIME PAID		14.11
	512100 VACATION LEAVE EXPENSE	1,684.96	5,495.12
	512300 HOLIDAY LEAVE EXPENSE	573.98	1,721.94
	512700 INJURY LEAVE EXPENSE	23.52	94.08
	515100 RETIREMENT PLANS EXPENSE	519.73	3,522.04
	515200 FICA EXPENSE	486.75	3,336.11
	515400 LIFE & ACCIDENT INS EXP	1.92	11.40
	515500 HEALTH INSURANCE EXPENSE	1,510.64	8,933.54
	Major Account 510000 Total	9,459.85	62,838.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.36
	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
	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
	527200 REP & MAINT-MOTOR VEHICL	1,410.50	12,216.50
	527500 REP & MAINT-COMM EQUIP		395.77
	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
	533100 HOUSEHOLD & INSTIT EXP	279.00	1,261.85
	533103 CLEANING SUPPLIES		14.94
	534500 AGRICULTURAL SUPPLIES EX		47.74
	534800 CONST & MAINT SUP EXP	3,321.29	10,072.43
	534801 MAINTENANCE FUEL AND OIL		176.64
	534901 GARDEN SUPPLIES		39.99
	538100 VEHICLE & EQUIP SUP EXP		19.79
	538102 GAS/OIL FSP & CSI		112.81
	548600 PEST CONTROL	280.00	965.00
	548700 REFUSE/RECYCLING	345.00	2,070.00
	Major Account 520000 Total	22,285.08	193,416.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>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		72.70
	Major Account 570000 Total		72.70
	Fund 10000 Expenditures Total	31,744.93	256,327.04
	Subprogram Expenditures	31,744.93	256,327.04

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,364.09	272,320.37
	511101 ROLL CALL DCS	110.06	635.81
	511300 OVERTIME PAYMENTS	1,178.19	5,583.64
	511301 HOLIDAY WORK - DCS	978.13	4,225.20
	511500 SHIFT DIFFERENTIAL PYMT	185.40	1,019.25
	511800 COMPENSATORY TIME PAID	1,181.89	7,091.09
	512100 VACATION LEAVE EXPENSE	3,289.35	23,284.24
	512200 SICK LEAVE EXPENSE	1,864.49	7,695.27
	512300 HOLIDAY LEAVE EXPENSE	5,318.42	15,240.32
	512500 FUNERAL LEAVE EXPENSE		928.77
	515100 RETIREMENT PLANS EXPENSE	4,303.34	25,311.17
	515200 FICA EXPENSE	3,855.63	22,842.23
	515400 LIFE & ACCIDENT INS EXP	17.28	97.35
	515500 HEALTH INSURANCE EXPENSE	21,175.72	115,745.29
	Major Account 510000 Total	86,821.99	502,020.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.34
	531100 OFFICE SUPPLIES EXPENSE	1,990.29	5,064.86
	532101 HOUSE & INST EQ		1,609.62
	533100 HOUSEHOLD & INSTIT EXP	126.75	1,224.33
	533900 FOOD EXPENSE		30.30
	534600 ED & RECREATIONAL SUP EX		641.68
	534601 EDUCATIONAL	63.25	2,993.71
	534602 RECREATIONAL		82.52
	534908 LAW BOOKS	362.76	1,237.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		23.55
	Major Account 520000 Total	2,543.05	13,788.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.88	3,761.82
	574500 PERSONAL VEHICLE MILEAGE		268.92
	Major Account 570000 Total	813.88	4,030.74
	Fund 10000 Expenditures Total	90,178.92	519,839.45
	Subprogram Expenditures	90,178.92	519,839.45

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND 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 Revenue Total		89.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	183.56-	4,802.27
	533102 INMATE CLOTHING	1,271.12	7,618.84
	533103 CLEANING SUPPLIES	4,660.09	23,130.11
	533104 FOOD SERVICE SUPPLIES	756.91	5,229.08
	533107 CELL/DORM SUPPLIES	301.00	1,027.00
	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
	534901 GARDEN SUPPLIES		12.63
	534907 SECURITY SUPPLIES		241.80
	559101 TRANS COSTS STATE WARDS		1,837.25
	559103 INMATE WAGES	5,126.08	30,742.66
	Major Account 520000 Total	33,746.75	179,376.39
	Fund 10000 Expenditures Total	33,746.75	179,376.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	767.50-
	471107 MISC SERVICES		1.52-
	Major Account 470000 Total	150.00-	769.02-
	Fund 24690 Revenue Total	150.00-	769.02-
	Subprogram Revenues	150.00-	858.46-
	Subprogram Expenditures	33,746.75	179,376.39

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,246.29	686,142.89
	511101 ROLL CALL DCS	1,308.88	8,349.39
	511102 LT BRIEFING DCS	334.28	2,182.95
	511300 OVERTIME PAYMENTS	4,127.13	28,539.84
	511301 HOLIDAY WORK - DCS	8,303.98	23,609.95
	511400 ON CALL PAY		18.48
	511500 SHIFT DIFFERENTIAL PYMT	1,787.70	11,155.00
	511800 COMPENSATORY TIME PAID	4,865.28	21,934.39
	512100 VACATION LEAVE EXPENSE	6,708.45	47,670.37
	512200 SICK LEAVE EXPENSE	2,662.13	22,510.76
	512300 HOLIDAY LEAVE EXPENSE	12,558.22	37,568.58
	512400 MILITARY LEAVE EXPENSE		818.76
	512500 FUNERAL LEAVE EXPENSE		697.49
	515100 RETIREMENT PLANS EXPENSE	11,000.05	66,733.02
	515200 FICA EXPENSE	10,233.82	61,973.99
	515400 LIFE & ACCIDENT INS EXP	40.24	234.88
	515500 HEALTH INSURANCE EXPENSE	35,745.14	222,236.64
	Major Account 510000 Total	203,921.59	1,242,377.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	527500 REP & MAINT-COMM EQUIP		1,029.12
	532290 RADIO EQUIP		245.28
	533100 HOUSEHOLD & INSTIT EXP		151.15
	533106 STAFF CLOTHING		13.05
	534600 ED & RECREATIONAL SUP EX		445.02
	534907 SECURITY SUPPLIES	124.76	2,684.58
	554900 OTHER CONTRACTUAL SERVICES	39.00	39.00
	Major Account 520000 Total	163.76	4,612.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.17	3,299.53
	571101 BOARD & LODGING - PRESERVICE	784.00	1,421.00
	571102 BOARD & LODGING - SECURITY AUD	28.79	67.46
	574500 PERSONAL VEHICLE MILEAGE		602.64
	Major Account 570000 Total	938.96	5,390.63
	Fund 10000 Expenditures Total	205,024.31	1,252,380.21
	Subprogram Expenditures	205,024.31	1,252,380.21

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,788.80	110,545.03
	511300 OVERTIME PAYMENTS		81.89
	511800 COMPENSATORY TIME PAID	71.50	329.00
	512100 VACATION LEAVE EXPENSE	3,345.48	13,621.26
	512200 SICK LEAVE EXPENSE	893.49	6,728.98
	512300 HOLIDAY LEAVE EXPENSE	2,122.14	6,366.42
	515100 RETIREMENT PLANS EXPENSE	1,589.07	10,309.02
	515200 FICA EXPENSE	1,435.51	9,404.33
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,170.54	37,023.24
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	30,422.29	239,966.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	3,984.12
	521300 FREIGHT EXPENSE	54.56	641.23
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	2,456.32	12,401.43
	521500 PUBLICATION & PRINT EXP		3,458.05
	521901 AWARDS - STAFF	20.00	147.25
	522100 DUES & SUBSCRIPTION EXP		1,184.35
	522202 CONF REG - NON-CEU'S		30.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	531100 OFFICE SUPPLIES EXPENSE	140.16	425.48
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533900 FOOD EXPENSE	40.38	97.77
	534900 MISCELLANEOUS SUP EXP		16.08
	538102 GAS/OIL FSP & CSI	99.20	508.28
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		1,010.58
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	Major Account 520000 Total	3,608.62	35,523.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.00	2,044.80
	572100 COMMERCIAL TRANSPORTATIO		650.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,269.35	24,597.31
	574500 PERSONAL VEHICLE MILEAGE	261.90	783.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>5,776.25</u>	<u>28,100.35</u>
	Fund 10000 Expenditures Total	<u>39,807.16</u>	<u>303,591.01</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	180.32-	723.69-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES	11.56-	58.19-
	Major Account 470000 Total	<u>191.88-</u>	<u>781.90-</u>
	Fund 24690 Revenue Total	<u>191.88-</u>	<u>781.90-</u>
	Subprogram Revenues	<u>191.88-</u>	<u>781.90-</u>
	Subprogram Expenditures	<u>39,807.16</u>	<u>303,591.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND 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		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,013.00
	Major Account 580000 Total		5,013.00
	Fund 10000 Expenditures Total		5,013.00
	Subprogram Expenditures		5,013.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		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-
	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 Revenue Total	<u>29,591.42-</u>	<u>101,615.52-</u>
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>
	Subprogram Revenues	<u>29,591.42-</u>	<u>101,615.52-</u>
	Subprogram Expenditures	<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
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures		202,776.43
	Program Expenditures		202,776.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		14,240.00-
	Major Account 470000 Total		14,240.00-
	Fund 52700 Revenue Total		14,240.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,750.00	46,115.00
	522100 DUES & SUBSCRIPTION EXP		174.00
	525500 RENT EXP-OTHER PERS PROP	238.43	1,353.83
	527200 REP & MAINT-MOTOR VEHICL		1,773.24
	534800 CONST & MAINT SUP EXP		5.78
	538100 VEHICLE & EQUIP SUP EXP	140.15	2,778.76
	538102 GAS/OIL FSP & CSI	357.19	357.19
	558100 INVENTORIES FOR RESALE		2,014.25
	Major Account 520000 Total	8,485.77	54,572.05
	Fund 52700 Expenditures Total	8,485.77	54,572.05
	Subprogram Revenues		14,240.00-
	Subprogram Expenditures	8,485.77	54,572.05

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<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-	128,445.65-
	Major Account 470000 Total	16,525.00-	128,445.65-
	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 Revenue Total	18,362.36-	230,923.85-
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
	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		700.00
	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	45.00	292.50
	526100 REP & MAINT-REAL PROPERT		1,241.00
	526104 R & M CONT-BLDGS		78.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<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		
	527200 REP & MAINT-MOTOR VEHICL		27.40
	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	568.88
	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	78.55	490.49
	538102 GAS/OIL FSP & CSI		4,763.74
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	117.29	1,071.67
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	179.10
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING	222.44	397.44
	Major Account 520000 Total	2,344.18	22,441.65
	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	24,882.63	176,498.95
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,629.26-
	472103 NONTAXABLE SALES-SUP/SVC		228,900.00-
	Major Account 470000 Total		230,529.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.26-	2,020.32-
	Major Account 480000 Total	330.26-	2,020.32-
	Fund 52701 Revenue 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
	Subprogram Revenues	18,692.62-	463,473.43-
	Subprogram Expenditures	57,455.72	422,897.16
	Program Revenues	18,692.62-	477,713.43-
	Program Expenditures	65,941.49	477,469.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<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 Revenue 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-
	Fund 54610 Expenditures Total	193,744.11	999,683.95
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,031.14	3,014.27
	Major Account 800000 Total	1,031.14	3,014.27
	Fund 54610 Expenditures Total	1,031.14	3,014.27
	Subprogram Revenues	140,269.19-	895,804.65-
	Subprogram Expenditures	193,744.11	999,683.95
	Program Revenues	140,269.19-	895,804.65-
	Program Expenditures	193,744.11	999,683.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81,630.30-	593,770.55-
	Major Account 470000 Total	81,630.30-	593,770.55-
	Fund 52510 Revenue Total	81,630.30-	593,770.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.06	22,828.81
	511300 OVERTIME PAYMENTS	88.27	945.42
	512100 VACATION LEAVE EXPENSE	166.17	2,196.64
	512200 SICK LEAVE EXPENSE	1,070.33	2,210.54
	512300 HOLIDAY LEAVE EXPENSE	669.50	1,671.34
	515100 RETIREMENT PLANS EXPENSE	507.95	2,235.40
	515200 FICA EXPENSE	469.38	2,018.80
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,776.32	16,657.92
	Major Account 510000 Total	10,538.90	50,776.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	605.17	1,758.21
	521301 FREIGHT ON INVENTORY	30.00	809.92
	521401 OCIO - COMMUNICATIONS	229.53	1,377.56
	523201 NATURAL GAS		196.28
	523202 ELECTRICITY	1,561.98	13,227.48
	526100 REP & MAINT-REAL PROPERT		2,627.90
	527800 REP & MAINT-OTHER PROPER	206.86	423.86
	531100 OFFICE SUPPLIES EXPENSE	476.72	1,572.67
	532100 NON-CAPITALIZED EQUIP PU		574.22
	533103 CLEANING SUPPLIES	216.22	358.55
	534800 CONST & MAINT SUP EXP		1,389.24
	534904 CI SHOP SUPPLIES	683.78	9,144.41
	534905 SMALL TOOLS	721.44	3,729.17
	534906 RAW MATERIALS	34,249.76	244,734.92
	534909 OPERATIONAL SUPPLIES	8,140.07	19,934.39
	559100 OTHER OPERATING EXP	7.97-	224.49-
	559103 INMATE WAGES	6,953.57	48,339.60
	Major Account 520000 Total	54,067.13	349,973.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.32	3,090.96
	Major Account 570000 Total	58.32	3,090.96
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	3,120.75	3,120.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Total	3,120.75	3,120.75
	Fund 52510 Expenditures Total	64,664.35	403,841.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	897.80	965.73
	815100 COST OF GOODS SOLD	64,207.51	467,397.14
	815200 DIRECT LABOR	3,093.74-	20,358.21-
	815300 OVERHEAD COSTS	21,542.96-	144,128.97-
	Major Account 800000 Total	40,468.61	303,875.69
	Fund 52510 Expenditures Total	40,468.61	303,875.69
	Subprogram Revenues	<u>81,630.30-</u>	<u>593,770.55-</u>
	Subprogram Expenditures	<u>67,785.10</u>	<u>406,961.99</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,909.95-	36,886.45-
	472100 SALE OF SUP & MAT	3,622.65-	22,108.99-
	472200 REPROD & PUBLICATIONS	64,059.08-	219,194.66-
	Major Account 470000 Total	<u>75,591.68-</u>	<u>278,190.10-</u>
	Fund 52510 Revenue Total	75,591.68-	278,190.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.13	17,573.64
	511800 COMPENSATORY TIME PAID	180.63	334.98
	512100 VACATION LEAVE EXPENSE	541.89	1,666.59
	512200 SICK LEAVE EXPENSE	163.70	2,763.76
	512300 HOLIDAY LEAVE EXPENSE	361.26	1,083.78
	515100 RETIREMENT PLANS EXPENSE	270.50	1,753.83
	515200 FICA EXPENSE	224.39	1,479.99
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,859.62	11,157.72
	Major Account 510000 Total	<u>5,968.08</u>	<u>37,820.05</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.83	862.11
	521301 FREIGHT ON INVENTORY	220.44	1,146.14
	521500 PUBLICATION & PRINT EXP		13,382.30
	522202 CONF REG - NONCEU'S		1,200.00
	523201 NATURAL GAS	222.36	467.90
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527600 REP & MAINT-HOUSE/INST E		224.50
	527800 REP & MAINT-OTHER PROPER	646.25	14,339.72
	531100 OFFICE SUPPLIES EXPENSE	511.49	4,004.20
	532100 NON-CAPITALIZED EQUIP PU	741.72	1,539.04
	532200 PERSONAL COMPUTING EQUIPMENT		370.00
	533103 CLEANING SUPPLIES		381.83
	534800 CONST & MAINT SUP EXP		202.77
	534904 CI SHOP SUPPLIES	8,373.68	30,616.23
	534905 SMALL TOOLS	200.00	709.79
	534906 RAW MATERIALS	17,456.70	108,158.55
	534909 OPERATIONAL SUPPLIES	2,039.36	16,650.39
	549200 JANITORIAL/SECURITY SRVS	164.08	1,066.52
	554900 OTHER CONTRACTUAL SERVICES		.02-
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP	1.53-	3,502.44

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<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		
	559103 INMATE WAGES	2,851.96	19,609.95
	559105 RESEARCH & DEV EXP		1,195.00
	559111 MISC CHARGES, NOT FREIGHT		51.32
	Major Account 520000 Total	33,547.34	222,705.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.13
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,695.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		89,550.25
	587504 CIP-ENG & ARCH SVS	1,780.14	1,780.14
	Fund 52510 Total	1,780.14	91,330.39
	Fund 52510 Expenditures Total	39,515.42	262,221.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		25.03-
	815100 COST OF GOODS SOLD	34,594.43	141,430.80
	815200 DIRECT LABOR	3,190.06	2,632.09-
	815300 OVERHEAD COSTS	67,914.00	43,559.48-
	Major Account 800000 Total	105,698.49	95,214.20
	Fund 52510 Expenditures Total	105,698.49	95,214.20
	Subprogram Revenues	75,591.68-	278,190.10-
	Subprogram Expenditures	41,295.56	353,551.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,200.50-	110,912.50-
	Major Account 470000 Total	22,200.50-	110,912.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,731.00-
	Major Account 480000 Total		2,907.00-
	Fund 52510 Revenue Total	22,200.50-	113,819.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606.41	17,110.70
	511300 OVERTIME PAYMENTS		6,188.99
	511301 HOLIDAY WORK - DCS		407.98
	511800 COMPENSATORY TIME PAID	5.10	81.60
	512100 VACATION LEAVE EXPENSE	341.68	1,647.20
	512200 SICK LEAVE EXPENSE	984.25	1,341.23
	512300 HOLIDAY LEAVE EXPENSE	326.38	979.14
	515100 RETIREMENT PLANS EXPENSE	244.38	2,078.39
	515200 FICA EXPENSE	203.73	1,847.74
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,859.62	11,157.72
	Major Account 510000 Total	5,572.51	42,846.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.00	253.68
	521301 FREIGHT ON INVENTORY		1,308.19
	522100 DUES & SUBSCRIPTION EXP		359.00
	523202 ELECTRICITY	1,463.21	7,594.17
	526104 R & M CONT-BLDGS	850.00	3,850.00
	531100 OFFICE SUPPLIES EXPENSE	140.89	505.28
	532100 NON-CAPITALIZED EQUIP PU		1,949.87
	533103 CLEANING SUPPLIES		135.11
	534800 CONST & MAINT SUP EXP		4,911.43
	534904 CI SHOP SUPPLIES	61.20	2,601.11
	534905 SMALL TOOLS	34.48	302.75
	534906 RAW MATERIALS	15,393.23	83,402.89
	534909 OPERATIONAL SUPPLIES	574.17	4,643.95
	559100 OTHER OPERATING EXP		1,816.22
	559103 INMATE WAGES	596.69	5,237.04
	559111 MISC CHARGES, NOT FREIGHT		12.00
	Fund 52510 Total	19,178.87	118,882.69

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<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		
	Fund 52510 Expenditures Total	5,572.51	42,846.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.57	533.01
	815100 COST OF GOODS SOLD	17,561.59	92,181.56
	815200 DIRECT LABOR	1,094.31-	5,100.67-
	815300 OVERHEAD COSTS	12,402.18-	57,807.58-
	Major Account 800000 Total	4,075.67	29,806.32
	Fund 52510 Expenditures Total	4,075.67	29,806.32
	Subprogram Revenues	<u>22,200.50-</u>	<u>113,819.50-</u>
	Subprogram Expenditures	<u>24,751.38</u>	<u>161,729.14</u>

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<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		
	511100 PERMANENT SALARIES-WAGES	11,876.17	76,626.18
	511300 OVERTIME PAYMENTS	1,466.85	7,145.08
	511301 HOLIDAY WORK - DCS		313.83
	511800 COMPENSATORY TIME PAID	53.96	1,002.98
	512100 VACATION LEAVE EXPENSE	1,631.87	8,454.66
	512200 SICK LEAVE EXPENSE	604.52	10,620.51
	512300 HOLIDAY LEAVE EXPENSE	1,549.30	4,647.90
	515100 RETIREMENT PLANS EXPENSE	1,286.65	8,147.85
	515200 FICA EXPENSE	1,308.73	7,832.19
	515400 LIFE & ACCIDENT INS EXP	4.80	28.59
	515500 HEALTH INSURANCE EXPENSE	3,943.02	23,442.83
	Major Account 510000 Total	<u>23,725.87</u>	<u>148,262.60</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.03	1,611.42
	521301 FREIGHT ON INVENTORY	12.00	66.62
	521401 OCIO - COMMUNICATIONS	51.95	330.87
	521405 CELL & SMART PHONE PAID OCIO		41.16
	523201 NATURAL GAS	96.34	175.14
	523202 ELECTRICITY		6,899.03
	523203 WATER		316.24
	523204 SEWER		242.35
	525500 RENT EXP-OTHER PERS PROP		1,310.27
	526100 REP & MAINT-REAL PROPERT		.31
	527200 REP & MAINT-MOTOR VEHICL	2,743.55	40,002.07
	527800 REP & MAINT-OTHER PROPER		4,669.15
	531100 OFFICE SUPPLIES EXPENSE	1,031.70	4,880.85
	532100 NON-CAPITALIZED EQUIP PU	1,495.79	2,447.70
	532200 PERSONAL COMPUTING EQUIPMENT		498.00
	533100 HOUSEHOLD & INSTIT EXP		29.48
	533103 CLEANING SUPPLIES	6,010.97	13,195.88
	534500 AGRICULTURAL SUPPLIES EX		59.96
	534800 CONST & MAINT SUP EXP	80.35	471.31
	534801 MAINTENANCE FUEL AND OIL	791.74	2,919.74
	534905 SMALL TOOLS	186.68	2,207.54
	534906 RAW MATERIALS	164,249.30	571,815.04
	534909 OPERATIONAL SUPPLIES	7,577.50	28,207.06
	538100 VEHICLE & EQUIP SUP EXP	532.44	2,428.95
	538102 GAS/OIL FSP & CSI	4,268.98	25,945.54

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<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		
	548700 REFUSE/RECYCLING		140.00
	549200 JANITORIAL/SECURITY SRVS		254.00
	549500 HAZARDOUS WASTE DISPOSAL	625.00	2,609.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	812.00
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	20.50-	599.64
	559101 TRANS COSTS STATE WARDS	1,357.44	1,848.65
	559103 INMATE WAGES	1,630.68	14,062.32
	559111 MISC CHARGES, NOT FREIGHT		125.00
	Major Account 520000 Total	135,552.66-	731,441.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.04	830.51
	571900 MEALS-ONE DAY TRAVEL	40.96	531.75
	Major Account 570000 Total	446.00	1,362.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	216,790.00	254,177.00
	Fund 52510 Total	216,790.00	254,177.00
	Fund 52510 Expenditures Total	111,380.79-	881,066.59
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	181,532.33-	3,737,483.34-
	814200 ISSUES, TRANSFERS, ADJ	1,276.92	18,911.00-
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	Major Account 800000 Total	180,255.41-	3,756,394.67-
	Fund 52510 Expenditures Total	180,255.41-	3,756,394.67-
	Subprogram Expenditures	105,409.21	1,135,243.59

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,349.56-	67,880.24-
	Major Account 480000 Total	15,349.56-	67,880.24-
	Fund 52510 Revenue Total	15,349.56-	67,880.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,627.02	444,785.74
	511300 OVERTIME PAYMENTS	3,071.70	13,231.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	852.82	3,637.62
	512100 VACATION LEAVE EXPENSE	7,596.63	41,228.08
	512200 SICK LEAVE EXPENSE	2,502.55	19,590.92
	512300 HOLIDAY LEAVE EXPENSE	8,256.78	24,390.46
	512500 FUNERAL LEAVE EXPENSE	1,417.85	3,339.20
	512600 CIVIL LEAVE EXPENSE		189.94
	515100 RETIREMENT PLANS EXPENSE	6,464.07	41,213.72
	515200 FICA EXPENSE	6,103.33	39,225.27
	515400 LIFE & ACCIDENT INS EXP	20.16	120.96
	515500 HEALTH INSURANCE EXPENSE	18,591.14	107,757.86
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	117,504.05	800,054.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,228.63	25,083.23
	521300 FREIGHT EXPENSE	11.65	623.62
	521400 DATA PROCESSING EXPENSE		7,099.53
	521401 OCIO - COMMUNICATIONS	3,781.24	16,861.42
	521405 CELL & SMART PHONE PAID OCIO		232.42
	521500 PUBLICATION & PRINT EXP		35,470.59
	521901 AWARDS - STAFF	28.00	190.00
	522100 DUES & SUBSCRIPTION EXP	1,731.00	4,163.00
	522202 CONF REG - NON-CEU'S	129.00	3,300.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	37.05	74.91
	523202 ELECTRICITY		3,057.81
	523203 WATER		121.63
	523204 SEWER		93.22
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT		29,082.10
	526104 R & M CONT-BLDGS	702.00	2,497.50

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<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		
	531100 OFFICE SUPPLIES EXPENSE	193.93-	3,710.26
	531200 IT SUPPLIES		230.98
	532200 PERSONAL COMPUTING EQUIPMENT	121.95	630.50
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP		16.88
	533103 CLEANING SUPPLIES		69.85
	533900 FOOD EXPENSE		58.43
	534600 ED & RECREATIONAL SUP EX		13,941.39
	534800 CONST & MAINT SUP EXP	100.30	787.77
	534907 SECURITY SUPPLIES		100.43
	534909 OPERATIONAL SUPPLIES	39.43	927.55
	538102 GAS/OIL FSP & CSI	112.91	1,411.54
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		1,201.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	239.40
	548700 REFUSE/RECYCLING	22.58	22.58
	554900 OTHER CONTRACTUAL SERVICES	68.70	480.90
	555100 DATA PROC SOFTW LIC FEE		945.00
	555340 COTS MAINTENANCE		12,053.00
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	65.00	117.94
	559103 INMATE WAGES	1,581.15	12,425.43
	559105 RESEARCH & DEV EXP	155.24	1,160.01
	Major Account 520000 Total	13,791.80	213,931.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.70	1,049.76
	571900 MEALS-ONE DAY TRAVEL		89.15
	573100 STATE-OWNED TRANSPORT	87.58	1,438.69
	574500 PERSONAL VEHICLE MILEAGE		2,583.09
	Major Account 570000 Total	417.28	5,160.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	Major Account 580000 Total		1,205.00
	Fund 52510 Expenditures Total	131,713.13	1,020,352.45
	Subprogram Revenues	15,349.56-	67,880.24-
	Subprogram Expenditures	131,713.13	1,020,352.45

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		980.00-
	Major Account 480000 Total		980.00-
	Fund 52510 Revenue Total		980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,267.31	113,666.28
	511300 OVERTIME PAYMENTS	1,315.97	10,864.91
	511800 COMPENSATORY TIME PAID	116.28	2,180.82
	512100 VACATION LEAVE EXPENSE	1,467.65	8,112.69
	512200 SICK LEAVE EXPENSE	541.55	5,853.64
	512300 HOLIDAY LEAVE EXPENSE	2,154.76	6,331.22
	515100 RETIREMENT PLANS EXPENSE	1,712.02	11,008.01
	515200 FICA EXPENSE	1,619.43	10,446.35
	515400 LIFE & ACCIDENT INS EXP	6.72	37.44
	515500 HEALTH INSURANCE EXPENSE	4,935.26	30,485.12
	Major Account 510000 Total	31,136.95	198,986.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.99	506.88
	521400 DATA PROCESSING EXPENSE		1,111.30
	521401 OCIO - COMMUNICATIONS	1,988.66	10,879.72
	522100 DUES & SUBSCRIPTION EXP	268.00	1,282.00
	522202 CONF REG - NON-CEU'S		884.00
	523201 NATURAL GAS	14.82	49.52
	523202 ELECTRICITY		2,013.27
	523203 WATER		48.65
	523204 SEWER		37.27
	524600 RENT EXPENSE-BUILDINGS	411.54	2,469.24
	525500 RENT EXP-OTHER PERS PROP		2,250.00
	527200 REP & MAINT-MOTOR VEHICL		65.49
	531100 OFFICE SUPPLIES EXPENSE	415.72	2,138.58
	532100 NON-CAPITALIZED EQUIP PU		119.00
	532240 DATA STORAGE EQUIP		218.00
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE		200.56
	534909 OPERATIONAL SUPPLIES	54.47	287.50
	538100 VEHICLE & EQUIP SUP EXP	40.40	40.40
	538102 GAS/OIL FSP & CSI	19.01	325.94
	543300 IT CONSULTING-OTHER		833.33
	554900 OTHER CONTRACTUAL SERVICES	39.00	839.14

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<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		
	559100 OTHER OPERATING EXP	97.05	4,025.10
	559103 INMATE WAGES		944.35
	559105 RESEARCH & DEV EXP		336.64
	559106 ADVERTISING		2,365.55
	Major Account 520000 Total	3,355.66	34,379.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,512.76
	573100 STATE-OWNED TRANSPORT	287.97	2,827.13
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	378.97	5,356.89
	Fund 52510 Expenditures Total	34,871.58	238,722.80
	Subprogram Revenues		980.00-
	Subprogram Expenditures	34,871.58	238,722.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85,337.80-	531,716.95-
	Major Account 470000 Total	85,337.80-	531,716.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		333.93-
	Major Account 480000 Total		333.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	710.74-	4,752.52-
	Major Account 490000 Total	710.74-	4,752.52-
	Fund 52510 Revenue Total	86,048.54-	536,803.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.83	28,797.56
	511300 OVERTIME PAYMENTS	1,848.91	14,971.24
	511301 HOLIDAY WORK - DCS	286.90	1,642.87
	511800 COMPENSATORY TIME PAID	3.42	3.42
	512100 VACATION LEAVE EXPENSE	200.63	2,023.04
	512200 SICK LEAVE EXPENSE	426.09	2,057.23
	512300 HOLIDAY LEAVE EXPENSE	531.78	1,595.34
	515100 RETIREMENT PLANS EXPENSE	558.11	3,825.67
	515200 FICA EXPENSE	526.51	3,646.32
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,681.30	10,087.80
	Major Account 510000 Total	10,221.40	68,662.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	222.58	768.08
	521301 FREIGHT ON INVENTORY		10.90
	521401 OCIO - COMMUNICATIONS	39.81	235.53
	526100 REP & MAINT-REAL PROPERT		2,135.53
	531100 OFFICE SUPPLIES EXPENSE	169.52	616.72
	532100 NON-CAPITALIZED EQUIP PU	345.00	568.34
	532200 PERSONAL COMPUTING EQUIPMENT		182.88
	533103 CLEANING SUPPLIES	407.88	719.65
	534800 CONST & MAINT SUP EXP	135.60	152.65
	534900 MISCELLANEOUS SUP EXP	359.80	359.80
	534904 CI SHOP SUPPLIES	3,660.65	5,657.94
	534905 SMALL TOOLS	246.75	984.54
	534906 RAW MATERIALS	61,677.48	417,307.57
	534907 SECURITY SUPPLIES		26.00
	534909 OPERATIONAL SUPPLIES	1,189.06	17,359.14

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<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		
	535103 GEN-MEDICAL SUPPLIES		9.56
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	283.23	632.88
	559103 INMATE WAGES	1,496.00	11,145.78
	559111 MISC CHARGES, NOT FREIGHT		39.84
	Major Account 520000 Total	70,233.36	459,132.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.46
	Fund 52510 Total		212.46
	Fund 52510 Expenditures Total	80,454.76	527,794.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	88.84-	367.64-
	815100 COST OF GOODS SOLD	68,181.82	404,454.16
	815200 DIRECT LABOR	430.90-	2,390.80-
	815300 OVERHEAD COSTS	2,335.01-	12,958.00-
	Major Account 800000 Total	65,327.07	388,737.72
	Fund 52510 Expenditures Total	65,327.07	388,737.72
	Subprogram Revenues	86,048.54-	536,803.40-
	Subprogram Expenditures	80,454.76	528,007.24

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,215.00-	228,858.00-
	Major Account 470000 Total	17,215.00-	228,858.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.61-
	Major Account 480000 Total		186.61-
	Fund 52510 Revenue Total	17,215.00-	229,044.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274.54	13,628.09
	511300 OVERTIME PAYMENTS	85.25	1,034.38
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	120.58	1,771.36
	512200 SICK LEAVE EXPENSE		345.13
	512300 HOLIDAY LEAVE EXPENSE	266.12	798.36
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	205.66	1,369.48
	515200 FICA EXPENSE	175.31	1,190.27
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	Major Account 510000 Total	4,285.88	27,798.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.27	379.18
	521301 FREIGHT ON INVENTORY	35.00	405.77
	521401 OCIO - COMMUNICATIONS	53.48	328.03
	523201 NATURAL GAS	68.81	205.53
	523202 ELECTRICITY	5,470.09	16,893.25
	523203 WATER	57.14	407.42
	523204 SEWER	83.08	530.14
	527800 REP & MAINT-OTHER PROPER	138.50	326.01
	531100 OFFICE SUPPLIES EXPENSE		138.85
	532100 NON-CAPITALIZED EQUIP PU		1,216.61
	533103 CLEANING SUPPLIES		188.23
	534800 CONST & MAINT SUP EXP		39.80
	534904 CI SHOP SUPPLIES	333.79	15,402.15
	534905 SMALL TOOLS	81.80	1,097.87
	534906 RAW MATERIALS	4,462.10	39,859.24
	534909 OPERATIONAL SUPPLIES	405.81	4,479.70
	548700 REFUSE/RECYCLING	130.00	910.00
	559100 OTHER OPERATING EXP		3,291.85

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<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		
	559103 INMATE WAGES	2,661.88	24,558.61
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	<u>14,019.75</u>	<u>110,668.24</u>
	Fund 52510 Expenditures Total	4,285.88	27,798.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.07-	538.73
	815100 COST OF GOODS SOLD	16,833.13	224,657.84
	815200 DIRECT LABOR	1,087.18-	9,485.18-
	815300 OVERHEAD COSTS	13,747.11-	119,937.78-
	Major Account 800000 Total	<u>1,995.77</u>	<u>95,773.61</u>
	Fund 52510 Expenditures Total	1,995.77	95,773.61
	Subprogram Revenues	<u>17,215.00-</u>	<u>229,044.61-</u>
	Subprogram Expenditures	<u>18,305.63</u>	<u>138,466.87</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<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		21.33-
	Major Account 460000 Total		21.33-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		15,614.63-
	Major Account 480000 Total		15,614.63-
	Fund 52510 Revenue Total		15,635.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	521401 OCIO - COMMUNICATIONS	45.87	275.22
	523202 ELECTRICITY	920.62	7,796.17
	526100 REP & MAINT-REAL PROPERT		6,075.72
	534800 CONST & MAINT SUP EXP	81.00	81.00
	534909 OPERATIONAL SUPPLIES		492.35
	Major Account 520000 Total	1,047.49	14,737.46
	Fund 52510 Expenditures Total	1,047.49	14,737.46
	Subprogram Revenues		15,635.96-
	Subprogram Expenditures	1,047.49	14,737.46

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,775.03-	52,457.70-
	Major Account 470000 Total	7,775.03-	52,457.70-
	Fund 52510 Revenue Total	7,775.03-	52,457.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.98	26,165.61
	511300 OVERTIME PAYMENTS		228.51
	511800 COMPENSATORY TIME PAID		110.48
	512100 VACATION LEAVE EXPENSE	1,026.21	4,184.64
	512200 SICK LEAVE EXPENSE	1,650.88	3,468.75
	512300 HOLIDAY LEAVE EXPENSE	546.28	1,638.84
	515100 RETIREMENT PLANS EXPENSE	420.19	2,680.55
	515200 FICA EXPENSE	404.03	2,590.24
	515400 LIFE & ACCIDENT INS EXP	1.92	11.27
	515500 HEALTH INSURANCE EXPENSE	1,047.68	6,145.69
	Major Account 510000 Total	7,485.17	47,224.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	18.13	138.84
	Major Account 520000 Total	18.13	138.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	913.30	5,161.39
	Major Account 570000 Total	913.30	5,161.39
	Fund 52510 Expenditures Total	8,416.60	52,524.81
	Subprogram Revenues	7,775.03-	52,457.70-
	Subprogram Expenditures	8,416.60	52,524.81

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	9,482.87-	61,520.77-
	Major Account 470000 Total	9,482.87-	61,520.77-
	Fund 52510 Revenue Total	9,482.87-	61,520.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,926.75	33,448.65
	512100 VACATION LEAVE EXPENSE	942.80	4,436.58
	512200 SICK LEAVE EXPENSE	151.75	2,612.71
	512300 HOLIDAY LEAVE EXPENSE	652.52	1,957.56
	515100 RETIREMENT PLANS EXPENSE	499.72	3,178.95
	515200 FICA EXPENSE	459.96	2,950.22
	515400 LIFE & ACCIDENT INS EXP	1.92	11.31
	515500 HEALTH INSURANCE EXPENSE	2,283.54	13,436.25
	Major Account 510000 Total	9,918.96	62,032.23
	Fund 52510 Expenditures Total	9,918.96	62,032.23
	Subprogram Revenues	9,482.87-	61,520.77-
	Subprogram Expenditures	9,918.96	62,032.23

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	45,348.93-	286,150.99-
	Major Account 470000 Total	45,348.93-	286,150.99-
	Fund 52510 Revenue Total	45,348.93-	286,150.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,659.17	134,177.95
	511300 OVERTIME PAYMENTS	78.12	146.05
	511800 COMPENSATORY TIME PAID		166.04
	512100 VACATION LEAVE EXPENSE	2,133.52	18,148.54
	512200 SICK LEAVE EXPENSE	1,466.28	7,569.48
	512300 HOLIDAY LEAVE EXPENSE	2,304.32	7,388.46
	515100 RETIREMENT PLANS EXPENSE	1,770.25	12,549.32
	515200 FICA EXPENSE	1,548.71	11,228.64
	515400 LIFE & ACCIDENT INS EXP	6.72	44.24
	515500 HEALTH INSURANCE EXPENSE	9,851.12	60,513.40
	Major Account 510000 Total	36,818.21	251,932.12
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	133.03	676.06
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total	133.03	1,176.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,601.86	30,379.29
	Major Account 570000 Total	5,601.86	30,379.29
	Fund 52510 Expenditures Total	42,553.10	283,487.47
	Subprogram Revenues	45,348.93-	286,150.99-
	Subprogram Expenditures	42,553.10	283,487.47

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60,346.75-	288,652.13-
	Major Account 470000 Total	60,346.75-	288,652.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.36-
	Major Account 480000 Total		120.36-
	Fund 52510 Revenue Total	60,346.75-	288,772.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.83	23,088.25
	511300 OVERTIME PAYMENTS	74.63	196.15
	511301 HOLIDAY WORK - DCS		8.74
	511800 COMPENSATORY TIME PAID	401.87	790.11
	512100 VACATION LEAVE EXPENSE	329.71	2,986.22
	512200 SICK LEAVE EXPENSE	173.89	5,689.15
	512300 HOLIDAY LEAVE EXPENSE	552.48	1,630.14
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	419.31	2,613.19
	515200 FICA EXPENSE	381.47	2,388.32
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,769.10	10,614.60
	Major Account 510000 Total	8,171.21	50,524.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.41	792.16
	521301 FREIGHT ON INVENTORY	175.73	1,162.29
	521401 OCIO - COMMUNICATIONS	64.71	406.63
	523201 NATURAL GAS	34.41	102.76
	523202 ELECTRICITY	437.04	3,862.05
	523203 WATER	28.57	203.71
	523204 SEWER	41.54	265.07
	531100 OFFICE SUPPLIES EXPENSE	124.23	6,984.07
	532100 NON-CAPITALIZED EQUIP PU	158.28	1,855.37
	533100 HOUSEHOLD & INSTIT EXP		218.85
	533103 CLEANING SUPPLIES		586.93
	534800 CONST & MAINT SUP EXP		870.13
	534904 CI SHOP SUPPLIES	82.66	6,276.89
	534905 SMALL TOOLS	215.22	1,895.57
	534906 RAW MATERIALS	23,443.66	129,036.71
	534909 OPERATIONAL SUPPLIES	982.92	12,302.33
	548700 REFUSE/RECYCLING	130.00	910.00

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<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		
	559103 INMATE WAGES	4,232.10	30,111.41
	559105 RESEARCH & DEV EXP		1,231.64
	Major Account 520000 Total	<u>30,207.48</u>	<u>199,074.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		498.96
	Fund 52510 Total		<u>498.96</u>
	Fund 52510 Expenditures Total	38,378.69	249,599.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	874.03-	837.07-
	815100 COST OF GOODS SOLD	49,204.07	237,696.28
	815200 DIRECT LABOR	3,008.24-	17,205.02-
	815300 OVERHEAD COSTS	13,897.04-	79,481.49-
	Major Account 800000 Total	<u>31,424.76</u>	<u>140,172.70</u>
	Fund 52510 Expenditures Total	<u>31,424.76</u>	<u>140,172.70</u>
	Subprogram Revenues	<u>60,346.75-</u>	<u>288,772.49-</u>
	Subprogram Expenditures	<u>38,378.69</u>	<u>250,097.96</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,568.00-	147,141.00-
	Major Account 470000 Total	6,568.00-	147,141.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 52510 Revenue Total	6,568.00-	148,641.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.48	274.42
	521301 FREIGHT ON INVENTORY		382.18
	521401 OCIO - COMMUNICATIONS	42.87	257.22
	523201 NATURAL GAS	222.36	467.84
	527800 REP & MAINT-OTHER PROPER	220.33	2,150.33
	531100 OFFICE SUPPLIES EXPENSE		523.71
	532100 NON-CAPITALIZED EQUIP PU		856.37
	534800 CONST & MAINT SUP EXP		275.30
	534904 CI SHOP SUPPLIES	274.72	10,895.45
	534905 SMALL TOOLS	627.00	4,797.20
	534906 RAW MATERIALS	6,862.97	52,701.15
	534909 OPERATIONAL SUPPLIES	317.00	5,000.06
	535103 GEN-MEDICAL SUPPLIES		61.65
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	40.21	72.71-
	559103 INMATE WAGES	1,004.63	9,099.42
	Major Account 520000 Total	9,653.57	88,389.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,019.99
	587504 CIP-ENG & ARCH SVS	1,797.75	1,797.75
	Fund 52510 Total	1,797.75	2,817.74
	Fund 52510 Expenditures Total	9,653.57	88,389.59
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	63.38-	4,239.09-
	814200 ISSUES, TRANSFERS, ADJ	326.39	1,064.76
	815100 COST OF GOODS SOLD	6,509.28	132,038.03
	815200 DIRECT LABOR	805.02-	5,380.56-
	815300 OVERHEAD COSTS	9,792.60-	65,451.82-
	Major Account 800000 Total	3,825.33-	58,031.32
	Fund 52510 Expenditures Total	3,825.33-	58,031.32
	Subprogram Revenues	6,568.00-	148,641.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>11,451.32</u>	<u>91,207.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<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		72,823.69-
	Major Account 460000 Total		72,823.69-
	Fund 52510 Revenue Total		72,823.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.19	38,883.75
	511300 OVERTIME PAYMENTS	658.96	2,103.96
	511301 HOLIDAY WORK - DCS		9.40
	511800 COMPENSATORY TIME PAID	164.44	3,190.77
	512100 VACATION LEAVE EXPENSE	677.66	3,608.18
	512200 SICK LEAVE EXPENSE	507.87	2,051.24
	512300 HOLIDAY LEAVE EXPENSE	791.78	2,224.75
	512500 FUNERAL LEAVE EXPENSE		654.13
	515100 RETIREMENT PLANS EXPENSE	642.20	3,948.02
	515200 FICA EXPENSE	580.72	3,616.15
	515400 LIFE & ACCIDENT INS EXP	2.88	15.92
	515500 HEALTH INSURANCE EXPENSE	2,511.16	14,325.40
	Major Account 510000 Total	12,313.86	74,631.67
	Fund 52510 Expenditures Total	12,313.86	74,631.67
	Subprogram Revenues		72,823.69-
	Subprogram Expenditures	12,313.86	74,631.67

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.22-	6,027.22-
	472100 SALE OF SUP & MAT	3,478.43-	76,442.86-
	Major Account 470000 Total	3,628.65-	82,470.08-
	Fund 52510 Revenue Total	3,628.65-	82,470.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.47	17,666.38
	511300 OVERTIME PAYMENTS	32.11	2,092.94
	511301 HOLIDAY WORK - DCS		296.35
	511800 COMPENSATORY TIME PAID	675.29	675.29
	512100 VACATION LEAVE EXPENSE	474.18	1,488.68
	512200 SICK LEAVE EXPENSE	49.39	390.21
	512300 HOLIDAY LEAVE EXPENSE	316.12	948.36
	515100 RETIREMENT PLANS EXPENSE	289.68	1,764.04
	515200 FICA EXPENSE	265.26	1,610.46
	515400 LIFE & ACCIDENT INS EXP	.91	5.67
	515500 HEALTH INSURANCE EXPENSE	1,092.81	6,828.09
	Major Account 510000 Total	5,517.22	33,766.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.95	468.35
	521500 PUBLICATION & PRINT EXP	263.90	2,489.13
	522100 DUES & SUBSCRIPTION EXP		50.00
	523202 ELECTRICITY	468.66	3,968.79
	526100 REP & MAINT-REAL PROPERT		11,855.65
	527800 REP & MAINT-OTHER PROPER		20.50
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	293.40	874.55
	533103 CLEANING SUPPLIES		82.53
	534800 CONST & MAINT SUP EXP	1,477.97	1,477.97
	534904 CI SHOP SUPPLIES	68.18	6,472.93
	534906 RAW MATERIALS	121.67	5,010.47
	534909 OPERATIONAL SUPPLIES	207.28	2,375.60
	559100 OTHER OPERATING EXP	26.42	405.02
	559103 INMATE WAGES	4,952.88	38,513.18
	Major Account 520000 Total	7,890.31	76,649.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.63
	572100 COMMERCIAL TRANSPORTATIO		325.70
	575100 MISC TRAVEL EXPENSE		50.00

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<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		
	Fund 52510 Total		1,112.33
	Fund 52510 Expenditures Total	13,407.53	110,416.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		105.50-
	815100 COST OF GOODS SOLD	3,331.08	61,135.58
	815200 DIRECT LABOR	708.09-	8,628.66-
	815300 OVERHEAD COSTS	3,931.06-	47,903.19-
	Major Account 800000 Total	1,308.07-	4,498.23
	Fund 52510 Expenditures Total	1,308.07-	4,498.23
	Subprogram Revenues	<u>3,628.65-</u>	<u>82,470.08-</u>
	Subprogram Expenditures	<u>13,407.53</u>	<u>111,528.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<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	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	152,756.97-	948,519.72-
	Major Account 470000 Total	152,756.97-	948,519.72-
	Fund 52510 Revenue Total	152,756.97-	948,519.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,726.81	129,789.47
	511300 OVERTIME PAYMENTS	4,567.53	25,822.00
	511301 HOLIDAY WORK - DCS	1,267.95	5,721.56
	511800 COMPENSATORY TIME PAID	1,261.48	2,340.02
	512100 VACATION LEAVE EXPENSE	3,175.17	17,354.77
	512200 SICK LEAVE EXPENSE	433.50	3,779.25
	512300 HOLIDAY LEAVE EXPENSE	2,456.94	7,370.82
	512500 FUNERAL LEAVE EXPENSE		143.34
	515100 RETIREMENT PLANS EXPENSE	2,387.86	14,400.97
	515200 FICA EXPENSE	2,241.30	13,536.02
	515400 LIFE & ACCIDENT INS EXP	7.59	45.15
	515500 HEALTH INSURANCE EXPENSE	7,174.78	42,633.68
	Major Account 510000 Total	43,700.91	262,937.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,283.36	2,679.21
	521401 OCIO - COMMUNICATIONS	178.81	1,045.41
	521405 CELL & SMART PHONE PAID OCIO		40.10
	522100 DUES & SUBSCRIPTION EXP		423.97
	523201 NATURAL GAS	3,792.95	19,298.46
	523202 ELECTRICITY	5,473.85	33,340.44
	523203 WATER	2,279.57	12,983.32
	523204 SEWER	2,381.80	14,662.20
	527200 REP & MAINT-MOTOR VEHICL	370.04	4,265.76
	531100 OFFICE SUPPLIES EXPENSE	119.20	707.57
	532100 NON-CAPITALIZED EQUIP PU		453.80
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533103 CLEANING SUPPLIES	70.80	1,197.47
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534904 CI SHOP SUPPLIES	2,931.87	8,652.43
	534905 SMALL TOOLS		262.21
	534909 OPERATIONAL SUPPLIES	9,031.07	60,428.14
	538100 VEHICLE & EQUIP SUP EXP	309.46	1,303.21
	538102 GAS/OIL FSP & CSI	3,565.40	22,663.64
	554900 OTHER CONTRACTUAL SERVICES	144.95	1,014.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<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		
	559103 INMATE WAGES	7,064.81	55,800.62
	Major Account 520000 Total	39,147.94	241,417.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
	Major Account 570000 Total	59.40	59.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	212,894.00	212,894.00
	Major Account 580000 Total	212,894.00	212,894.00
	Fund 52510 Expenditures Total	295,802.25	717,308.00
	Subprogram Revenues	152,756.97-	948,519.72-
	Subprogram Expenditures	295,802.25	717,308.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,608.75-	16,926.25-
	Major Account 470000 Total	2,608.75-	16,926.25-
	Fund 52510 Revenue Total	2,608.75-	16,926.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,144.26	7,442.75
	Major Account 520000 Total	1,144.26	7,442.75
	Fund 52510 Expenditures Total	1,144.26	7,442.75
	Subprogram Revenues	2,608.75-	16,926.25-
	Subprogram Expenditures	1,144.26	7,442.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,536.60-
	Major Account 470000 Total		2,536.60-
	Fund 52510 Revenue Total		2,536.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,172.60
	Major Account 510000 Total		2,172.60
	Fund 52510 Expenditures Total		2,172.60
	Subprogram Revenues		2,536.60-
	Subprogram Expenditures		2,172.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,076,611.43-	6,670,923.72-
	472107 DLP 2011 CYCLE RESERVE	26.22-	9,748.14-
	Major Account 470000 Total	1,076,637.65-	6,680,671.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	943.49-	1,586.57-
	Major Account 490000 Total	943.49-	1,586.57-
	Fund 52510 Revenue Total	1,077,581.14-	6,682,258.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,418.89	61,016.62
	511300 OVERTIME PAYMENTS	1,433.06	8,811.56
	511301 HOLIDAY WORK - DCS	204.68	2,131.55
	511800 COMPENSATORY TIME PAID		69.54
	512100 VACATION LEAVE EXPENSE	1,068.22	4,816.81
	512200 SICK LEAVE EXPENSE	776.11	1,531.95
	512300 HOLIDAY LEAVE EXPENSE	1,140.38	3,438.67
	515100 RETIREMENT PLANS EXPENSE	976.55	6,126.44
	515200 FICA EXPENSE	855.78	5,448.13
	515400 LIFE & ACCIDENT INS EXP	3.84	21.52
	515500 HEALTH INSURANCE EXPENSE	5,202.32	29,269.34
	Major Account 510000 Total	20,079.83	122,682.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.07	578.61
	521401 OCIO - COMMUNICATIONS	35.67	214.02
	523202 ELECTRICITY		4,796.89
	527800 REP & MAINT-OTHER PROPER		1,700.00
	531100 OFFICE SUPPLIES EXPENSE	9.63	574.04
	532100 NON-CAPITALIZED EQUIP PU		54.66
	534800 CONST & MAINT SUP EXP		475.24
	534904 CI SHOP SUPPLIES		1,200.00
	534905 SMALL TOOLS		1,050.83
	534906 RAW MATERIALS	161,483.15	1,836,598.42
	534909 OPERATIONAL SUPPLIES	574.53	34,138.83
	559100 OTHER OPERATING EXP		2,146.57
	559103 INMATE WAGES	1,684.50	14,206.69
	Fund 52510 Total	163,887.55	1,897,734.80
	Fund 52510 Expenditures Total	20,079.83	122,682.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	301.19-	19,053.03

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	817,631.94	5,112,184.65
	815200 DIRECT LABOR	4,128.34-	30,272.91-
	815300 OVERHEAD COSTS	189,894.49-	2,242,245.04-
	Major Account 800000 Total	<u>623,307.92</u>	<u>2,858,719.73</u>
	Fund 52510 Expenditures Total	<u>623,307.92</u>	<u>2,858,719.73</u>
	Subprogram Revenues	<u>1,077,581.14-</u>	<u>6,682,258.43-</u>
	Subprogram Expenditures	<u>183,967.38</u>	<u>2,020,416.93</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<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	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	86,020.12-	602,750.66-
	Major Account 470000 Total	86,020.12-	602,750.66-
	Fund 52510 Revenue Total	86,020.12-	602,750.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.29	65,705.27
	511300 OVERTIME PAYMENTS	1,991.50	15,130.05
	511301 HOLIDAY WORK - DCS	1,007.14	3,910.74
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	34.90	4,269.15
	512200 SICK LEAVE EXPENSE	610.37	3,269.42
	512300 HOLIDAY LEAVE EXPENSE	1,191.02	3,573.06
	512500 FUNERAL LEAVE EXPENSE		545.84
	515100 RETIREMENT PLANS EXPENSE	1,127.49	7,218.75
	515200 FICA EXPENSE	1,038.97	6,745.22
	515400 LIFE & ACCIDENT INS EXP	3.84	22.72
	515500 HEALTH INSURANCE EXPENSE	3,794.18	22,529.75
	Major Account 510000 Total	21,021.70	133,419.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	338.70	1,725.45
	521401 OCIO - COMMUNICATIONS	68.89	374.81
	521405 CELL & SMART PHONE PAID OCIO		278.17
	522100 DUES & SUBSCRIPTION EXP		257.87
	522202 CONF REG - NON-CEU'S		1,498.00
	523202 ELECTRICITY	1,598.59	13,537.53
	523203 WATER	2,745.36	15,839.64
	523204 SEWER	2,648.14	15,275.23
	527600 REP & MAINT-HOUSE/INST E		280.95
	527800 REP & MAINT-OTHER PROPER	1,094.77	9,596.20
	531100 OFFICE SUPPLIES EXPENSE	240.77	2,251.78
	532100 NON-CAPITALIZED EQUIP PU		487.12
	533103 CLEANING SUPPLIES	549.90	4,228.54
	534800 CONST & MAINT SUP EXP	1,423.50	9,255.46
	534904 CI SHOP SUPPLIES	177.24	3,882.04
	534905 SMALL TOOLS	126.74	648.46
	534909 OPERATIONAL SUPPLIES	8,010.84	54,311.60
	542500 ENG & ARCH SERVICES		4,105.16
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559100 OTHER OPERATING EXP		1.51-

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<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		
	559103 INMATE WAGES	12,804.66	110,289.12
	Major Account 520000 Total	31,828.10	248,140.62
	Fund 52510 Expenditures Total	52,849.80	381,560.59
	Subprogram Revenues	86,020.12	602,750.66
	Subprogram Expenditures	52,849.80	381,560.59

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,420.35-	54,239.60-
	Major Account 470000 Total	2,420.35-	54,239.60-
	Fund 52510 Revenue Total	2,420.35-	54,239.60-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,962.43	42,393.84
	Fund 52510 Expenditures Total	1,962.43	42,393.84
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,962.43	42,528.93
	Major Account 800000 Total	1,962.43	42,528.93
	Fund 52510 Expenditures Total	1,962.43	42,528.93
	Subprogram Revenues	2,420.35-	54,239.60-
	Subprogram Expenditures	1,962.43	42,393.84

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	698.50-	7,849.50-
	472100 SALE OF SUP & MAT	2,520.00-	53,068.39-
	472106 CASH CREDIT	32.20	758.00
	Major Account 470000 Total	<u>3,186.30-</u>	<u>60,159.89-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.04-
	Major Account 480000 Total		<u>17.04-</u>
	Fund 52510 Revenue Total	<u>3,186.30-</u>	<u>60,176.93-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.04
	521301 FREIGHT ON INVENTORY	67.38	683.64
	531100 OFFICE SUPPLIES EXPENSE		34.07
	534904 CI SHOP SUPPLIES	594.19	9,126.10
	534905 SMALL TOOLS	66.69	66.69
	534906 RAW MATERIALS	262.78	26,576.83
	534909 OPERATIONAL SUPPLIES	83.03	83.03
	Fund 52510 Expenditures Total	<u>1,074.07</u>	<u>36,685.40</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,119.62	37,704.78
	815200 DIRECT LABOR	289.18-	1,647.03-
	815300 OVERHEAD COSTS	1,567.66-	8,928.66-
	Major Account 800000 Total	<u>262.78</u>	<u>27,129.09</u>
	Fund 52510 Expenditures Total	<u>262.78</u>	<u>27,129.09</u>
	Subprogram Revenues	<u>3,186.30-</u>	<u>60,176.93-</u>
	Subprogram Expenditures	<u>1,074.07</u>	<u>36,685.40</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,128.00-	218,136.00-
	Major Account 470000 Total	15,128.00-	218,136.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.15-
	Major Account 480000 Total		66.15-
	Fund 52510 Revenue Total	15,128.00-	218,202.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.67	29,841.12
	511300 OVERTIME PAYMENTS	1,571.70	6,272.49
	511301 HOLIDAY WORK - DCS		180.88
	511800 COMPENSATORY TIME PAID	144.06	899.54
	512100 VACATION LEAVE EXPENSE		2,227.96
	512200 SICK LEAVE EXPENSE	210.59	1,303.41
	512300 HOLIDAY LEAVE EXPENSE	554.24	1,662.72
	515100 RETIREMENT PLANS EXPENSE	532.70	3,173.92
	515200 FICA EXPENSE	516.95	3,079.25
	515400 LIFE & ACCIDENT INS EXP	1.90	11.38
	515500 HEALTH INSURANCE EXPENSE	866.76	5,189.83
	Major Account 510000 Total	9,032.57	53,842.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.34	452.53
	521301 FREIGHT ON INVENTORY	17.50	140.82
	526104 R & M CONT-BLDGS	295.00	295.00
	527800 REP & MAINT-OTHER PROPER	1,800.00	3,115.67
	531100 OFFICE SUPPLIES EXPENSE		154.82
	533103 CLEANING SUPPLIES	254.19	437.96
	534800 CONST & MAINT SUP EXP		1,546.02
	534904 CI SHOP SUPPLIES	3,537.39	8,083.71
	534905 SMALL TOOLS	272.85	2,069.42
	534906 RAW MATERIALS	5,121.32	115,610.26
	534909 OPERATIONAL SUPPLIES	3,935.37	12,971.14
	548700 REFUSE/RECYCLING		687.92
	559100 OTHER OPERATING EXP	1.18-	9.83
	559103 INMATE WAGES	4,256.87	33,377.33
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	19,556.65	178,962.43
	Fund 52510 Expenditures Total	9,032.57	53,842.50
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	413,600.00	413,673.92
	815100 COST OF GOODS SOLD	20,777.96	275,381.87
	815200 DIRECT LABOR	479.26-	41,708.71-
	815300 OVERHEAD COSTS	6,308.98-	549,065.73-
	Major Account 800000 Total	<u>427,589.72</u>	<u>98,281.35</u>
	Fund 52510 Expenditures Total	<u>427,589.72</u>	<u>98,281.35</u>
	Subprogram Revenues	<u>15,128.00-</u>	<u>218,202.15-</u>
	Subprogram Expenditures	<u>28,589.22</u>	<u>232,804.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,819.50-	14,022.10-
	Major Account 470000 Total	1,819.50-	14,022.10-
	Fund 52510 Revenue Total	1,819.50-	14,022.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,153.17	7,073.35
	Major Account 510000 Total	1,153.17	7,073.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534904 CI SHOP SUPPLIES		115.45
	534906 RAW MATERIALS	735.44	5,057.61
	Fund 52510 Total	735.44	5,183.01
	Fund 52510 Expenditures Total	1,153.17	7,073.35
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,989.33	14,837.92
	815200 DIRECT LABOR	1,033.87-	5,210.00-
	815300 OVERHEAD COSTS	1,319.46-	6,649.17-
	Major Account 800000 Total	364.00-	2,978.75
	Fund 52510 Expenditures Total	364.00-	2,978.75
	Subprogram Revenues	1,819.50-	14,022.10-
	Subprogram Expenditures	1,888.61	12,256.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	18,363.97-	115,196.50-
	Major Account 470000 Total	<u>18,363.97-</u>	<u>115,196.50-</u>
	Fund 52510 Revenue Total	18,363.97-	115,196.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,167.05	62,504.55
	511300 OVERTIME PAYMENTS	2,721.98	15,787.90
	511800 COMPENSATORY TIME PAID		656.78
	512100 VACATION LEAVE EXPENSE	933.81	7,468.03
	512200 SICK LEAVE EXPENSE	671.94	1,636.84
	512300 HOLIDAY LEAVE EXPENSE	1,163.92	3,491.76
	515100 RETIREMENT PLANS EXPENSE	1,097.67	6,854.95
	515200 FICA EXPENSE	1,055.80	6,634.48
	515400 LIFE & ACCIDENT INS EXP	3.84	22.63
	515500 HEALTH INSURANCE EXPENSE	2,489.62	13,761.66
	Major Account 510000 Total	<u>19,305.63</u>	<u>118,819.58</u>
	Fund 52510 Expenditures Total	19,305.63	118,819.58
	Subprogram Revenues	<u>18,363.97-</u>	<u>115,196.50-</u>
	Subprogram Expenditures	<u>19,305.63</u>	<u>118,819.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,792.58-	30,922.72-
	Major Account 470000 Total	4,792.58-	30,922.72-
	Fund 52510 Revenue Total	4,792.58-	30,922.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,427.25	16,366.00
	511301 HOLIDAY WORK - DCS	255.86	324.09
	512100 VACATION LEAVE EXPENSE	103.27	580.85
	512300 HOLIDAY LEAVE EXPENSE	272.92	818.76
	515100 RETIREMENT PLANS EXPENSE	229.09	1,354.57
	515200 FICA EXPENSE	194.57	1,152.30
	515400 LIFE & ACCIDENT INS EXP	.96	5.63
	515500 HEALTH INSURANCE EXPENSE	1,859.62	10,908.38
	Major Account 510000 Total	5,343.54	31,510.58
	Fund 52510 Expenditures Total	5,343.54	31,510.58
	Subprogram Revenues	4,792.58-	30,922.72-
	Subprogram Expenditures	5,343.54	31,510.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<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	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	900.00-
	484501 PRIVATE VENTURE	1,386.66-	7,513.63-
	Major Account 480000 Total	<u>1,536.66-</u>	<u>8,413.63-</u>
	Fund 52510 Revenue Total	1,536.66-	8,413.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	585.90	5,359.12
	Major Account 510000 Total	<u>585.90</u>	<u>5,359.12</u>
	Fund 52510 Expenditures Total	585.90	5,359.12
	Subprogram Revenues	<u>1,536.66-</u>	<u>8,413.63-</u>
	Subprogram Expenditures	<u>585.90</u>	<u>5,359.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	2,113.75-	9,897.91-
	Major Account 480000 Total	2,113.75-	9,897.91-
	Fund 52510 Revenue Total	2,113.75-	9,897.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,882.39
	Major Account 510000 Total		5,882.39
	Fund 52510 Expenditures Total		5,882.39
	Subprogram Revenues	2,113.75-	9,897.91-
	Subprogram Expenditures		5,882.39

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		1,238.40-
	Major Account 480000 Total		1,238.40-
	Fund 52510 Revenue Total		1,238.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,598.40
	Major Account 510000 Total		1,598.40
	Fund 52510 Expenditures Total		1,598.40
	Subprogram Revenues		1,238.40-
	Subprogram Expenditures		1,598.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61,547.00-	245,349.00-
	Major Account 470000 Total	61,547.00-	245,349.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		558.00-
	486500 MISCELLANEOUS ADJUSTMENT	383.61-	383.61-
	Major Account 480000 Total	383.61-	941.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.21-	929.01-
	Major Account 490000 Total	172.21-	929.01-
	Fund 52510 Revenue Total	62,102.82-	247,219.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.42
	521301 FREIGHT ON INVENTORY	95.20	132.26
	523201 NATURAL GAS	1,112.25	4,782.19
	526100 REP & MAINT-REAL PROPERT		2,791.92
	527800 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	90.46	530.84
	532100 NON-CAPITALIZED EQUIP PU		1,656.75
	533100 HOUSEHOLD & INSTIT EXP		484.75
	533103 CLEANING SUPPLIES		171.90
	534800 CONST & MAINT SUP EXP		983.56
	534904 CI SHOP SUPPLIES	2,133.29	8,153.55
	534905 SMALL TOOLS	1,606.68	10,067.62
	534906 RAW MATERIALS	12,548.94	59,219.84
	534909 OPERATIONAL SUPPLIES	5,841.51	25,297.58
	559100 OTHER OPERATING EXP	339.73	1,880.40
	559103 INMATE WAGES	2,081.76	15,178.01
	559105 RESEARCH & DEV EXP	126.54	126.54
	Fund 52510 Expenditures Total	25,976.36	132,097.13
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17.42-	58.01
	815100 COST OF GOODS SOLD	33,191.06	138,058.93
	815200 DIRECT LABOR	1,479.53-	7,833.61-
	815300 OVERHEAD COSTS	8,020.61-	42,466.41-
	Major Account 800000 Total	23,673.50	87,816.92
	Fund 52510 Expenditures Total	23,673.50	87,816.92
	Subprogram Revenues	62,102.82-	247,219.62-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>25,976.36</u>	<u>132,097.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,227.03-	3,289.56-
	Major Account 480000 Total	1,227.03-	3,289.56-
	Fund 52510 Revenue Total	1,227.03-	3,289.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	270.59	2,394.73
	Major Account 510000 Total	270.59	2,394.73
	Fund 52510 Expenditures Total	270.59	2,394.73
	Subprogram Revenues	1,227.03-	3,289.56-
	Subprogram Expenditures	270.59	2,394.73
	Program Revenues	1,862,843.75-	11,844,771.86-
	Program Expenditures	1,260,833.94	8,673,986.46

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures		110,938.60
	Program Expenditures		110,938.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<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>
	Subprogram Expenditures	<u>53,319.09</u>	<u>761,431.74</u>
	Program Expenditures	<u>53,319.09</u>	<u>761,431.74</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<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>
	Subprogram Expenditures	<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
 Agency Subprogram 000

<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>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,403.41	161,838.32
	511300 OVERTIME PAYMENTS		121.64
	512100 VACATION LEAVE EXPENSE	1,378.96	10,464.91
	512200 SICK LEAVE EXPENSE	1,066.89	4,680.38
	512300 HOLIDAY LEAVE EXPENSE	1,542.26	3,084.52
	515100 RETIREMENT PLANS EXPENSE	2,416.90	15,492.13
	515200 OASDI EXPENSE	1,746.15	13,958.00
	515400 LIFE & ACCIDENT INS EXP	27.70	217.64
	515500 HEALTH INSURANCE EXPENSE	3,599.02	21,390.98
	516200 TUITION ASSISTANCE	714.94	1,792.88
	Major Account 510000 Total	39,896.23	233,041.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.14	1,197.22
	521200 COM EXPENSE - VOICE/DATA	4,569.51	34,098.02
	521300 FREIGHT EXPENSE		110.70
	521400 DATA PROCESSING EXPENSE	347.81	1,670.53
	521500 PUBLICATION & PRINT EXP	65.00	3,958.04
	522100 DUES & SUBSCRIPTION EXP		394,990.44
	522200 CONFERENCE REGISTRATION		1,295.00
	522400 SUBSISTENCE	19.00	197.00
	523100 UTILITIES EXPENSE	12,858.05	66,661.18
	523202 ELECTRICITY	16,748.46	111,565.61
	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
	531100 OFFICE SUPPLIES EXPENSE	4,245.87	18,796.73
	532100 NON-CAPITALIZED EQUIP PU		759.94
	534600 ED & RECREATIONAL SUP EX	132.41	2,224.38
	541100 ACCTG & AUDITING SERVICES		10,836.00
	541500 LEGAL SERVICES EXPENSE	32.50	1,393.46
	554900 OTHER CONTRACTUAL SERVICES	10,055.59	61,519.22
	556100 INSURANCE EXPENSE		44,065.36
	Major Account 520000 Total	55,386.78	784,534.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.21	4,869.50
	572100 COMMERCIAL TRANSPORTATIO	346.70	3,616.81
	574500 PERSONAL VEHICLE MILEAGE		145.80

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>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	25.00	255.00
	Major Account 570000 Total	741.91	8,887.11
	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	306,696.92	1,237,134.75
	Subprogram Expenditures	306,696.92	1,237,134.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND 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 Revenue Total		736.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,111.72	739,626.29
	511300 OVERTIME PAYMENTS	15,271.87	59,445.02
	511500 SHIFT DIFFERENTIAL PYMT	555.30	3,374.40
	512100 VACATION LEAVE EXPENSE	12,288.07	78,855.27
	512200 SICK LEAVE EXPENSE	2,219.38	16,742.91
	512300 HOLIDAY LEAVE EXPENSE	13,651.38	26,640.86
	512500 FUNERAL LEAVE EXPENSE	1,654.10	1,654.10
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	11,363.20	69,378.55
	515200 OASDI EXPENSE	10,861.69	66,583.04
	515400 LIFE & ACCIDENT INS EXP	30.72	176.64
	515500 HEALTH INSURANCE EXPENSE	28,536.06	164,191.66
	516100 EMPLOYEE RELOCATION		1,261.55
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	202,543.49	1,228,668.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.30
	521200 COM EXPENSE - VOICE/DATA	983.46	5,687.26
	521300 FREIGHT EXPENSE	134.91	3,090.85
	521400 DATA PROCESSING EXPENSE	26,024.18	130,177.73
	521500 PUBLICATION & PRINT EXP	71.00	3,333.72
	522100 DUES & SUBSCRIPTION EXP	214.00	214.00
	522200 CONFERENCE REGISTRATION		2,295.00
	522400 SUBSISTENCE		19,369.00
	523100 UTILITIES EXPENSE	10.23	9,346.97
	523202 ELECTRICITY	28,880.07	202,749.24
	524700 RENT EXP-OTHER REAL PROP	8,680.77	44,908.57
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP	718.68	718.68
	526100 REP & MAINT-REAL PROPERT	182.00	7,922.16
	527200 REP & MAINT-MOTOR VEHICL	235.00	596.81
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	9,954.00	153,825.98
	527800 REP & MAINT-OTHER PROPER	1,700.54	21,141.67

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND 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	13.35	1,186.82
	532100 NON-CAPITALIZED EQUIP PU	345.35-	1,109.61
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	44.69	606.33
	534700 ENG TECH & COMM SUP EXP	11,897.69	52,445.45
	534800 CONST & MAINT SUP EXP	14,860.36	19,858.49
	534900 MISCELLANEOUS SUP EXP		2,994.65
	538100 VEHICLE & EQUIP SUP EXP	233.98	271.18
	539300 THIRD PARTY REIMB	1,020.25-	1,020.25-
	542500 ENG & ARCH SERVICES		2,211.50
	548700 REFUSE/RECYCLING	299.74	2,428.75
	548900 WEED CONTROL		108.51
	555100 DATA PROC SOFTW LIC FEE		2,578.46
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES		27,103.02
	555340 COTS MAINTENANCE		59,668.48
	555540 SAAS MAINTENANCE		10,111.25
	559100 OTHER OPERATING EXP	57.00	171.00
	Major Account 520000 Total	103,830.05	818,093.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.34	4,980.93
	572100 COMMERCIAL TRANSPORTATIO	297.60	1,842.42
	573100 STATE-OWNED TRANSPORT	154.27-	34,345.78
	574500 PERSONAL VEHICLE MILEAGE		1,471.50
	575100 MISC TRAVEL EXPENSE	9.67	196.77
	Major Account 570000 Total	343.34	42,837.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,036.45	340,495.26
	583300 COMPUTER HARDWARE EQUIPME		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
	Fund 10000 Expenditures Total	330,338.33	2,480,964.56
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.15-	3,486.66-
	483200 BUILDING & SPACE RENTAL	449.00-	7,278.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,028.15-</u>	<u>10,765.28-</u>
	Fund 24710 Revenue Total	<u>1,028.15-</u>	<u>10,765.28-</u>
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>491.50-</u>	<u>4,485.65-</u>
	Major Account 480000 Total	<u>491.50-</u>	<u>4,485.65-</u>
	Fund 64730 Revenue Total	<u>491.50-</u>	<u>4,485.65-</u>
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	<u>2,101.54</u>	<u>4,411.71</u>
	Major Account 520000 Total	<u>23,847.14</u>	<u>40,283.27</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	<u>28,504.09</u>	<u>285,362.83</u>
	Major Account 580000 Total	<u>28,504.09</u>	<u>285,362.83</u>
	Fund 64730 Expenditures Total	<u>52,351.23</u>	<u>325,646.10</u>
	Subprogram Revenues	<u>1,519.65-</u>	<u>15,987.35-</u>
	Subprogram Expenditures	<u>382,689.56</u>	<u>2,806,610.66</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,864.84	139,683.29
511300 OVERTIME PAYMENTS		979.68	3,378.62
511500 SHIFT DIFFERENTIAL PYMT		25.20	62.40
512100 VACATION LEAVE EXPENSE		2,304.81	6,709.67
512200 SICK LEAVE EXPENSE			1,367.79
512300 HOLIDAY LEAVE EXPENSE		1,245.10	2,490.20
515100 RETIREMENT PLANS EXPENSE		1,643.67	7,420.02
515200 FICA EXPENSE		2,122.88	8,267.32
515400 LIFE & ACCIDENT INS EXP		27.66	66.84
515500 HEALTH INSURANCE EXPENSE		2,211.50	11,847.00
Major Account 510000 Total		<u>34,425.34</u>	<u>181,293.15</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.34	181.52
521400 DATA PROCESSING EXPENSE		174.89	875.14
527200 REP & MAINT-MOTOR VEHICL			435.00
527500 REP & MAINT-COMM EQUIP			15,742.34
527800 REP & MAINT-OTHER PROPER		121.48	6,993.53
531100 OFFICE SUPPLIES EXPENSE		159.98	159.98
532100 NON-CAPITALIZED EQUIP PU			4,554.51
533100 HOUSEHOLD & INSTIT EXP			14.97
534700 ENG TECH & COMM SUP EXP		313.20	8,713.68
534800 CONST & MAINT SUP EXP		26.85	753.34
538100 VEHICLE & EQUIP SUP EXP			1,465.21
547300 INTERPRETER SERVICES		5,995.25	18,371.75
554900 OTHER CONTRACTUAL SERVICES		108,195.01	656,511.70
555340 COTS MAINTENANCE		1,430.00	8,260.00
Major Account 520000 Total		<u>116,430.00</u>	<u>723,032.67</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		2,633.38	17,885.68
Major Account 570000 Total		<u>2,633.38</u>	<u>17,885.68</u>
Fund 10000 Expenditures Total		<u>153,488.72</u>	<u>922,211.50</u>
Subprogram Expenditures		<u>153,488.72</u>	<u>922,211.50</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND 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	42.81	214.05
	524700 RENT EXP-OTHER REAL PROP		7,032.00
	526100 REP & MAINT-REAL PROPERT	28,529.80	91,842.44
	527500 REP & MAINT-COMM EQUIP		4,854.00
	527800 REP & MAINT-OTHER PROPER	3,594.17	15,793.28
	533100 HOUSEHOLD & INSTIT EXP		580.06
	534700 ENG TECH & COMM SUP EXP		3,371.68
	534800 CONST & MAINT SUP EXP	1,729.54	8,649.64
	542200 SOS TEMP SERV - OUTSIDE		694.54
	543500 MGT CONSULTANT SERVICES		637.50
	548700 REFUSE/RECYCLING		154.26
	549200 JANITORIAL/SECURITY SRVS	6,547.16	40,182.96
	554900 OTHER CONTRACTUAL SERVICES	6,368.92	34,828.14
	555100 DATA PROC SOFTW LIC FEE		1,800.00
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	Major Account 520000 Total	<u>46,812.40</u>	<u>211,978.55</u>
	Fund 10000 Expenditures Total	<u>46,812.40</u>	<u>211,978.55</u>
	Subprogram Expenditures	<u>46,812.40</u>	<u>211,978.55</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,704.80	91,707.48
	511300 OVERTIME PAYMENTS	313.15	414.07
	512100 VACATION LEAVE EXPENSE	1,417.46	8,316.65
	512200 SICK LEAVE EXPENSE	667.38	3,233.84
	512300 HOLIDAY LEAVE EXPENSE	1,643.28	3,286.56
	515100 RETIREMENT PLANS EXPENSE	1,253.96	8,009.17
	515200 FICA EXPENSE	1,223.98	7,826.12
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,008.30	12,599.82
	Major Account 510000 Total	21,237.11	135,422.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25.25	324.29
	531100 OFFICE SUPPLIES EXPENSE	266.94	266.94
	555100 DATA PROC SOFTW LIC FEE		16,156.25
	555330 COTS INSTALLAION		1,850.00
	555540 SAAS MAINTENANCE		19,007.25
	Major Account 520000 Total	241.69	37,604.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.63
	572100 COMMERCIAL TRANSPORTATIO		518.25
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		605.88
	Fund 10000 Expenditures Total	21,478.80	173,633.12
	Subprogram Expenditures	21,478.80	173,633.12
	Program Revenues	1,519.65	15,987.35
	Program Expenditures	911,166.40	5,351,568.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>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		
	Subprogram Expenditures	<u>26,500.28</u>	<u>188,970.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<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 Revenue 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>
	Subprogram Revenues	<u>33,201.08-</u>	<u>210,996.90-</u>
	Subprogram Expenditures	<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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<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	723.10	6,779.18
	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	115.65	1,060.65
	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	140.52	654.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		189,018.32
	Major Account 590000 Total		189,018.32
	Fund 40000 Expenditures Total	979.27	197,512.30
	Subprogram Expenditures	979.27	197,512.30
	Program Expenditures	979.27	197,512.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.48-	185.08-
	Major Account 480000 Total	30.48-	185.08-
	Fund 64811 Revenue Total	30.48-	185.08-
	Subprogram Revenues	30.48-	185.08-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	85,002.95	551,608.21
	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	7,350.68	166,757.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.04	4,535.20
	571101 Comm. Bd. & Lodging	129.00	1,264.01

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>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	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 Revenue 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	115.94-
	Major Account 480000 Total	19.09-	115.94-
	Fund 44810 Revenue Total	19.09-	115.94-
64810 NCCPSE TRUST FUND	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.24-	176.10-
	Major Account 480000 Total	28.24-	176.10-
	Fund 64810 Revenue Total	28.24-	176.10-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<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
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 Revenue Total	6.30-	38.26-
	Subprogram Revenues	<u>2,644.69-</u>	<u>10,954.85-</u>
	Subprogram Expenditures	<u>94,235.59</u>	<u>739,232.32</u>
	Program Revenues	<u>2,675.17-</u>	<u>11,139.93-</u>
	Program Expenditures	<u>94,235.59</u>	<u>739,232.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues	21,903.41-	3,347,791.54-
	Subprogram Expenditures	419,691.00	5,887,704.50
	Program Revenues	21,903.41-	3,347,791.54-
	Program Expenditures	419,691.00	5,887,704.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures	175,465.59	272,730.67
	Program Expenditures	175,465.59	272,730.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	57.23-	469,082.16-
	Subprogram Expenditures	5,358.65	445,697.02
	Program Revenues	57.23-	469,082.16-
	Program Expenditures	5,358.65	445,697.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	13,811.28-	83,870.37-
	Subprogram Expenditures		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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		93,337.32
	Fund 25070 Expenditures Total		93,337.32
	Subprogram Expenditures		93,337.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND 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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>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 Revenue Total	<u>626.25-</u>	<u>4,092.49-</u>
	Subprogram Revenues	<u>626.25-</u>	<u>4,218.92-</u>
	Subprogram Expenditures	<u>153,622.45</u>	<u>987,206.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.64-	3,707.92-
	Major Account 480000 Total	610.64-	3,707.92-
	Fund 64960 Revenue Total	610.64-	3,707.92-
	Subprogram Revenues	610.64-	3,707.92-
	Program Revenues	1,236.89-	7,926.84-
	Program Expenditures	153,622.45	1,080,544.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<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 Revenue 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
	Fund 65010 Total	630.00-	1,631.90-
	Fund 65010 Expenditures Total	1,801.54	10,792.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,655.32	12,655.32
	Major Account 800000 Total	12,655.32	12,655.32
	Fund 65010 Expenditures Total	12,655.32	12,655.32
	Subprogram Revenues	1,066.32-	33,025.37-
	Subprogram Expenditures	1,171.54	9,160.42
	Program Revenues	1,066.32-	33,025.37-
	Program Expenditures	1,171.54	9,160.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<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 Revenue Total	20.50-	124.47-
	Subprogram Revenues	20.50-	124.47-
	Program Revenues	20.50-	124.47-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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
 Agency Subprogram 011

<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-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<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 Revenue Total		5,000.00-
	Subprogram Revenues	97,869.13	4,447,107.92-
	Subprogram Expenditures	893,897.61	5,274,989.24
	Program Revenues	97,869.13	4,447,107.92-
	Program Expenditures	893,897.61	5,274,989.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<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 Revenue 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 Revenue Total		17,290.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<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
	Subprogram Revenues		44,653.77-
	Subprogram Expenditures	13,598.74	42,210.49
	Program Revenues		44,653.77-
	Program Expenditures	13,598.74	42,210.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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
 Agency Subprogram 033

<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 Revenue 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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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<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>
	Subprogram Revenues	<u>35,801.59-</u>	<u>116,351.09</u>
	Subprogram Expenditures	<u>64,243.46</u>	<u>229,913.83</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>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,242.25	227,345.78
	511200 TEMPORARY SALARIES-WAGE	3,183.34	20,783.14
	515100 RETIREMENT PLANS EXPENSE	2,362.70	13,762.02
	515200 FICA EXPENSE	2,922.42	16,881.93
	515400 LIFE & ACCIDENT INS EXP	115.57	758.19
	515500 HEALTH INSURANCE EXPENSE	6,999.88	43,489.64
	Major Account 510000 Total	54,826.16	323,020.70
	Fund 10000 Expenditures Total	54,826.16	323,020.70
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9.50-	679.84-
	Major Account 480000 Total	9.50-	679.84-
	Fund 25010 Revenue Total	9.50-	679.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.96
	521200 COM EXPENSE - VOICE/DATA	2,673.83-	23,398.80
	522100 DUES & SUBSCRIPTION EXP		432.71
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	210.06	5,789.51-
	532100 NON-CAPITALIZED EQUIP PU	4,567.05	145,990.19
	534600 ED & RECREATIONAL SUP EX	1,505.50	8,221.83
	555100 DATA PROC SOFTW LIC FEE		2,572.44
	Major Account 520000 Total	3,608.78	175,721.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,190.31
	572100 COMMERCIAL TRANSPORTATIO		422.45
	574500 PERSONAL VEHICLE MILEAGE		493.60
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		3,223.36
	Fund 25010 Expenditures Total	3,608.78	178,944.78
	Subprogram Revenues	9.50-	679.84-
	Subprogram Expenditures	58,434.94	501,965.48

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,476.98	272,861.88
	511200 TEMPORARY SALARIES-WAGE	3,792.20	23,079.55
	515100 RETIREMENT PLANS EXPENSE	3,044.30	18,265.80
	515200 FICA EXPENSE	3,361.68	20,310.27
	515400 LIFE & ACCIDENT INS EXP	165.36	992.16
	515500 HEALTH INSURANCE EXPENSE	6,333.41	38,001.67
	Major Account 510000 Total	62,173.93	373,511.33
	Fund 10000 Expenditures Total	62,173.93	373,511.33
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	950.00	306,039.75-
	Major Account 470000 Total	950.00	306,039.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,908.25	1,933.75
	Major Account 480000 Total	1,908.25	1,933.75
	Fund 25010 Revenue Total	2,858.25	304,106.00-
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	12,863.87	77,101.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.34
	521200 COM EXPENSE - VOICE/DATA	5,473.44	27,410.11
	521400 DATA PROCESSING EXPENSE	1,499.48	9,985.08
	522100 DUES & SUBSCRIPTION EXP		1,846.16
	522200 CONFERENCE REGISTRATION	80.00	2,270.00
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	531100 OFFICE SUPPLIES EXPENSE	11,905.57	35,312.90
	532100 NON-CAPITALIZED EQUIP PU	55,818.84	84,010.37
	534800 CONST & MAINT SUP EXP		3,428.04
	538100 VEHICLE & EQUIP SUP EXP		20.19
	554900 OTHER CONTRACTUAL SERVICES		97,758.00
	555100 DATA PROC SOFTW LIC FEE	40,175.80	149,256.79
	Major Account 520000 Total	114,953.13	470,864.90

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<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		
	571100 BOARD & LODGING	39.49	7,888.83
	572100 COMMERCIAL TRANSPORTATIO		2,008.79
	573100 STATE-OWNED TRANSPORT		385.20
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	39.49	10,303.82
	580000 Capital Outlay		
	588004 EQUIPMENT	4,196.72-	37,884.00
	Major Account 580000 Total	4,196.72-	37,884.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		540.00
	Major Account 590000 Total		540.00
	Fund 25010 Expenditures Total	123,659.77	596,693.90
	Subprogram Revenues	2,858.25	304,106.00-
	Subprogram Expenditures	185,833.70	970,205.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,623.01	430,698.09
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	5,345.46	31,513.13
	515200 FICA EXPENSE	5,160.84	30,606.22
	515400 LIFE & ACCIDENT INS EXP	275.95	1,635.72
	515500 HEALTH INSURANCE EXPENSE	15,879.91	92,618.25
	Major Account 510000 Total	<u>99,385.17</u>	<u>587,671.41</u>
	Fund 10000 Expenditures Total	99,385.17	587,671.41
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	794.13	2,118.65
	522100 DUES & SUBSCRIPTION EXP	175.00	1,535.00
	522200 CONFERENCE REGISTRATION	104.80	2,653.80
	522600 JOB APPLICANT EXPENSE		2.82
	531100 OFFICE SUPPLIES EXPENSE	583.01	5,570.08
	533900 FOOD EXPENSE		198.80
	534600 ED & RECREATIONAL SUP EX	9.71	6,371.96
	534800 CONST & MAINT SUP EXP		79.88
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	<u>78.39</u>	<u>23,530.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.86	8,585.12
	572100 COMMERCIAL TRANSPORTATIO	320.00	4,449.81
	574500 PERSONAL VEHICLE MILEAGE	414.18	1,159.58
	575100 MISC TRAVEL EXPENSE		147.90
	Major Account 570000 Total	<u>2,235.04</u>	<u>14,342.41</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	Major Account 590000 Total		<u>1,230.00</u>
	Fund 25010 Expenditures Total	<u>2,313.43</u>	<u>39,103.40</u>
	Subprogram Expenditures	<u>101,698.60</u>	<u>626,774.81</u>
	Program Revenues	<u>2,848.75</u>	<u>304,785.84</u>
	Program Expenditures	<u>345,967.24</u>	<u>2,098,945.52</u>

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,700.16	292,010.13
	511200 TEMPORARY SALARIES-WAGE	996.75	15,885.99
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,165.81	19,588.57
	515200 FICA EXPENSE	3,757.11	21,693.71
	515400 LIFE & ACCIDENT INS EXP	160.40	1,038.09
	515500 HEALTH INSURANCE EXPENSE	6,154.48	41,556.18
	Major Account 510000 Total	65,084.71	392,672.67
	Fund 10000 Expenditures Total	65,084.71	392,672.67
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		8,190.00-
	472100 SALE OF SUP & MAT	101.32-	560.00-
	Major Account 470000 Total	101.32-	8,750.00-
	Fund 25010 Revenue Total	101.32-	8,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,659.91-	6,659.91-
	Major Account 510000 Total	6,659.91-	6,659.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,575.61
	521200 COM EXPENSE - VOICE/DATA	253.35	2,193.91
	521300 FREIGHT EXPENSE	84.16	848.62
	521500 PUBLICATION & PRINT EXP		18.71
	522100 DUES & SUBSCRIPTION EXP	455.00-	216.65
	522200 CONFERENCE REGISTRATION	239.00	2,243.00
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	531100 OFFICE SUPPLIES EXPENSE		2,123.62
	533900 FOOD EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX	1,461.05	2,109.12
	535100 MEDICAL SUPPLIES		881.10
	554900 OTHER CONTRACTUAL SERVICES	257.60	4,689.62
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	1,840.16	19,664.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,483.45	7,483.08
	572100 COMMERCIAL TRANSPORTATIO	50.00	72.40-

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<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		
	573100 STATE-OWNED TRANSPORT		846.76
	574500 PERSONAL VEHICLE MILEAGE	117.04	4,781.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.20	868.20
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>2,326.69</u>	<u>13,967.32</u>
	Fund 25010 Expenditures Total	<u>2,493.06</u>	<u>26,971.79</u>
	Subprogram Revenues	<u>101.32</u>	<u>8,750.00</u>
	Subprogram Expenditures	<u>62,591.65</u>	<u>419,644.46</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.66	37,514.61
	511200 TEMPORARY SALARIES-WAGE	14,732.04	73,437.29
	511300 OVERTIME PAYMENTS	308.06	3,332.74
	515100 RETIREMENT PLANS EXPENSE	599.89	3,001.16
	515200 FICA EXPENSE	698.34	4,421.00
	515400 LIFE & ACCIDENT INS EXP	31.63	161.98
	515500 HEALTH INSURANCE EXPENSE	2,053.17	11,336.07
	Major Account 510000 Total	25,921.79	133,204.85
	Fund 10000 Expenditures Total	25,921.79	133,204.85
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,246.00-	4,870.00-
	471179 OTHER SERVICES	833.34-	2,916.74-
	Major Account 470000 Total	2,079.34-	7,786.74-
	Fund 25010 Revenue Total	2,079.34-	7,786.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.37
	521200 COM EXPENSE - VOICE/DATA	109.00	513.50
	521500 PUBLICATION & PRINT EXP	200.00	525.00
	521900 AWARDS EXPENSE	333.00	333.00
	522100 DUES & SUBSCRIPTION EXP	10.74	1,426.70
	522400 SUBSISTENCE		676.00
	524700 RENT EXP-OTHER REAL PROP	338.00	2,280.40
	531100 OFFICE SUPPLIES EXPENSE	160.00	1,229.30
	533900 FOOD EXPENSE	403.41	403.41
	534600 ED & RECREATIONAL SUP EX	509.40	13,097.97
	554900 OTHER CONTRACTUAL SERVICES		12,280.00
	Major Account 520000 Total	2,063.55	33,066.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,510.13	18,230.76
	572100 COMMERCIAL TRANSPORTATIO		469.20
	573100 STATE-OWNED TRANSPORT		362.80
	574500 PERSONAL VEHICLE MILEAGE		169.60
	Major Account 570000 Total	2,510.13	19,232.36
	Fund 25010 Expenditures Total	4,573.68	52,299.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	658.00	198,245.64-

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<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		
	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 Revenue 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
	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
	Subprogram Revenues	1,036.04-	232,139.28-
	Subprogram Expenditures	48,141.72	371,672.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.83	37,388.28
	511200 TEMPORARY SALARIES-WAGE	162.00	537.12
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	586.63	2,991.08
	515200 FICA EXPENSE	556.63	2,823.29
	515400 LIFE & ACCIDENT INS EXP	28.65	156.74
	515500 HEALTH INSURANCE EXPENSE	552.62	3,292.15
	Major Account 510000 Total	9,269.36	47,338.66
	Fund 10000 Expenditures Total	9,269.36	47,338.66
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,799.04-
	Major Account 480000 Total		3,799.04-
	Fund 25010 Revenue Total		3,799.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP	265.00	9,590.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX	155.00	2,930.93
	534800 CONST & MAINT SUP EXP		53.90
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	Major Account 520000 Total	520.00	18,120.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.47	316.47
	574500 PERSONAL VEHICLE MILEAGE	280.80	280.80
	Major Account 570000 Total	597.27	597.27
	Fund 25010 Expenditures Total	1,117.27	18,717.34
	Subprogram Revenues		3,799.04-
	Subprogram Expenditures	10,386.63	66,056.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,302.66	58,914.50
	515100 RETIREMENT PLANS EXPENSE	824.20	4,713.08
	515200 FICA EXPENSE	684.47	3,942.09
	515400 LIFE & ACCIDENT INS EXP	43.87	254.25
	515500 HEALTH INSURANCE EXPENSE	3,843.04	19,845.46
	Major Account 510000 Total	15,698.24	87,669.38
	Fund 10000 Expenditures Total	15,698.24	87,669.38
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		567.23
	521200 COM EXPENSE - VOICE/DATA	278.71	1,371.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		459.81
	554900 OTHER CONTRACTUAL SERVICES		23,300.30
	Major Account 520000 Total	528.71	27,199.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.63	3,889.62
	572100 COMMERCIAL TRANSPORTATIO	36.00	36.00
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	940.63	4,059.62
	Fund 25010 Expenditures Total	1,469.34	31,258.71
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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<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		
	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
	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
	Subprogram Expenditures	48,996.96	357,071.31

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,485.16	428,783.63
	511200 TEMPORARY SALARIES-WAGE	1,953.59	7,785.16
	511900 SUPPLEMENTAL	595.00	3,475.00
	515100 RETIREMENT PLANS EXPENSE	4,338.23	26,951.79
	515200 FICA EXPENSE	4,978.93	31,591.00
	515400 LIFE & ACCIDENT INS EXP	238.43	1,455.21
	515500 HEALTH INSURANCE EXPENSE	10,514.10	62,611.78
	Major Account 510000 Total	91,103.44	562,653.57
	Fund 10000 Expenditures Total	91,103.44	562,653.57
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	855.61	266,895.70-
	471179 OTHER SERVICES	34,015.54-	193,595.70-
	474100 GENERAL BUSINESS FEES	606.66-	1,179.63-
	Major Account 470000 Total	33,766.59-	461,671.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	95.00-	95.00-
	Major Account 480000 Total	95.00-	95.00-
	Fund 25010 Revenue Total	32,287.80-	457,704.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,171.50	66,259.42
	511200 TEMPORARY SALARIES-WAGE	26,528.11	163,183.62
	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	39,753.35	288,483.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,722.01
	521200 COM EXPENSE - VOICE/DATA	395.90	1,885.39

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<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		125.00-
	521500 PUBLICATION & PRINT EXP		746.94
	521900 AWARDS EXPENSE	88.86	481.22
	522100 DUES & SUBSCRIPTION EXP	2,336.48	29,845.95
	522200 CONFERENCE REGISTRATION	290.00	2,494.00
	522400 SUBSISTENCE		25,733.64
	522600 JOB APPLICANT EXPENSE		18.50
	525500 RENT EXP-OTHER PERS PROP	411.24	2,011.49
	527600 REP & MAINT-HOUSE/INST E		715.79
	531100 OFFICE SUPPLIES EXPENSE	111.40	6,608.38
	532100 NON-CAPITALIZED EQUIP PU		60.00-
	533100 HOUSEHOLD & INSTIT EXP	1,121.58	5,050.80
	533900 FOOD EXPENSE	85.95	12,281.07
	534600 ED & RECREATIONAL SUP EX	25,022.39	348,269.68
	534800 CONST & MAINT SUP EXP		14.69
	538100 VEHICLE & EQUIP SUP EXP	10.50	10.50
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	195.00	67,036.00
	555100 DATA PROC SOFTW LIC FEE		7,077.88
	556100 INSURANCE EXPENSE		6,114.00
	Major Account 520000 Total	30,069.30	518,134.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,559.05	75,506.88
	571900 MEALS-ONE DAY TRAVEL		74.29
	572100 COMMERCIAL TRANSPORTATIO	1,506.10	44,005.37
	573100 STATE-OWNED TRANSPORT	201.00-	4,685.19
	574500 PERSONAL VEHICLE MILEAGE	1,119.20	6,716.40
	575100 MISC TRAVEL EXPENSE	476.38	2,566.89
	Major Account 570000 Total	33,459.73	133,555.02
	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	108,412.40	977,204.05
	Subprogram Revenues	32,287.80-	457,704.18-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 199,515.84

YEAR-TO-DATE
 1,539,857.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</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	95.04	454.32
	511900 SUPPLEMENTAL	50.00	300.00
	Major Account 510000 Total	<u>145.04</u>	<u>754.32</u>
	Fund 10000 Expenditures Total	145.04	754.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	425.00-	1,450.00-
	474100 GENERAL BUSINESS FEES		697.01-
	Major Account 470000 Total	<u>425.00-</u>	<u>2,147.01-</u>
	Fund 25010 Revenue Total	425.00-	2,147.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.56
	521200 COM EXPENSE - VOICE/DATA	117.70	427.30
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	859.99	1,271.23
	532100 NON-CAPITALIZED EQUIP PU		2,665.28
	533100 HOUSEHOLD & INSTIT EXP		812.31
	533900 FOOD EXPENSE		2,836.66
	534600 ED & RECREATIONAL SUP EX		750.38
	535100 MEDICAL SUPPLIES	636.15	1,778.38
	546900 OTHER MEDICAL SERVICES	2,684.00	9,288.00
	554900 OTHER CONTRACTUAL SERVICES		13,390.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	<u>4,297.84</u>	<u>35,793.25</u>
	Fund 25010 Expenditures Total	<u>4,297.84</u>	<u>35,793.25</u>
	Subprogram Revenues	<u>425.00-</u>	<u>2,147.01-</u>
	Subprogram Expenditures	<u>4,442.88</u>	<u>36,547.57</u>
	Program Revenues	<u>33,850.16-</u>	<u>704,539.51-</u>
	Program Expenditures	<u>374,075.68</u>	<u>2,790,849.54</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,249.23	569,738.93
	511200 TEMPORARY SALARIES-WAGE	864.80	6,367.40
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	7,515.39	43,730.77
	515200 FICA EXPENSE	5,150.14	37,432.12
	515400 LIFE & ACCIDENT INS EXP	318.45	1,853.56
	515500 HEALTH INSURANCE EXPENSE	11,200.14	65,094.52
	Major Account 510000 Total	341,498.15	725,417.30
	Fund 10000 Expenditures Total	341,498.15	725,417.30
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60,000.00-
	Major Account 460000 Total		60,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		47,760.00-
	471179 OTHER SERVICES	506.50	279.19
	474100 GENERAL BUSINESS FEES	1,800.00-	3,600.00-
	Major Account 470000 Total	1,293.50-	51,080.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,489.27-
	485100 FINES FORFEITS & PENALTI	800.00	900.00
	486300 CLEARING ACCOUNT	174,390.23-	
	Major Account 480000 Total	173,590.23-	19,589.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,544.68-
	493200 OPERATING TRANSFERS OUT		15,544.68
	Major Account 490000 Total		
	Fund 25010 Revenue Total	174,883.73-	130,670.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,695.82-	10,362.83
	511200 TEMPORARY SALARIES-WAGE	1,357.70	15,250.41
	515100 RETIREMENT PLANS EXPENSE	104.34	764.74
	515200 FICA EXPENSE	109.85	848.73
	515400 LIFE & ACCIDENT INS EXP	5.76	39.87
	515500 HEALTH INSURANCE EXPENSE	462.32	2,078.28
	Major Account 510000 Total	216,655.85-	29,344.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,953.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<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		
	521200 COM EXPENSE - VOICE/DATA	2,021.29	5,384.76
	521300 FREIGHT EXPENSE	95.80	95.80
	521500 PUBLICATION & PRINT EXP	21,722.06	113,010.56
	521900 AWARDS EXPENSE		755.44
	522100 DUES & SUBSCRIPTION EXP	347.88	20,186.62
	522200 CONFERENCE REGISTRATION		2,798.00
	525100 RENT EXP-OFFICE EQUIP		87.00
	525500 RENT EXP-OTHER PERS PROP		2,700.00
	526100 REP & MAINT-REAL PROPERT		4,000.00
	527200 REP & MAINT-MOTOR VEHICL	12,725.56	52,169.61
	527500 REP & MAINT-COMM EQUIP		340.00
	531100 OFFICE SUPPLIES EXPENSE	713.13	4,458.37
	532100 NON-CAPITALIZED EQUIP PU		4,533.52
	533900 FOOD EXPENSE		6,816.85
	534600 ED & RECREATIONAL SUP EX	933.00	32,021.04
	538100 VEHICLE & EQUIP SUP EXP	51.48	135.04
	539100 INDIRECT COST ALLOWANCE		21,251.00-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		6,000.00
	541500 LEGAL SERVICES EXPENSE	19,317.06	77,968.20
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	75,438.34	226,376.49
	555100 DATA PROC SOFTW LIC FEE		1,699.00
	559100 OTHER OPERATING EXP	11,203.74	81,139.16
	Major Account 520000 Total	144,569.34	660,354.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.22	8,700.96
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	1,913.38	8,542.45
	573100 STATE-OWNED TRANSPORT		21,229.43-
	574500 PERSONAL VEHICLE MILEAGE	326.16	2,234.03
	575100 MISC TRAVEL EXPENSE	9.00	189.00
	Major Account 570000 Total	3,424.76	537.21-
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	373.50-	27,115.81-
	Major Account 590000 Total	171.95	22,206.76-
	Fund 25010 Expenditures Total	68,489.80-	689,509.36
	Subprogram Revenues	174,883.73-	130,670.08-
	Subprogram Expenditures	273,008.35	1,414,926.66

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,841.00	169,801.66
	515100 RETIREMENT PLANS EXPENSE	2,056.65	12,080.35
	515200 FICA EXPENSE	2,011.40	11,831.25
	515400 LIFE & ACCIDENT INS EXP	118.51	703.86
	515500 HEALTH INSURANCE EXPENSE	7,724.50	46,019.24
	Major Account 510000 Total	40,752.06	240,436.36
	Fund 10000 Expenditures Total	40,752.06	240,436.36
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,277.35-	175.00
	Major Account 460000 Total	1,277.35-	175.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	458,298.60-	647,262.92-
	Major Account 470000 Total	458,298.60-	647,262.92-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	173,239.36-	49,875.63
	486600 CREDIT CARD CLEARING	118,900.86-	115,391.03-
	Major Account 480000 Total	292,140.22-	65,515.40-
	Fund 25010 Revenue Total	751,716.17-	712,603.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.10	3,010.68
	521200 COM EXPENSE - VOICE/DATA	211.50	957.40
	521400 DATA PROCESSING EXPENSE	18.75	151.25
	522200 CONFERENCE REGISTRATION	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	136.71	1,465.91
	541100 ACCTG & AUDITING SERVICES		14,903.87
	559100 OTHER OPERATING EXP	30.14	8,432.95
	Major Account 520000 Total	589.20	29,002.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.89
	Major Account 570000 Total		425.89
	Fund 25010 Expenditures Total	589.20	29,427.95
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 Revenue Total	171.68-	1,542.69-
49000 CHADRON CLG-FED FD			

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<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			
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 Revenue 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 Revenue Total	15,043.65-	9,578.91-
	Subprogram Revenues	774,371.50-	894,849.25-
	Subprogram Expenditures	41,341.26	269,864.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,096.90	94,857.19
	511200 TEMPORARY SALARIES-WAGE	1,535.10	12,269.28
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,049.82	6,640.97
	515200 FICA EXPENSE	1,131.92	7,472.69
	515400 LIFE & ACCIDENT INS EXP	56.50	339.00
	515500 HEALTH INSURANCE EXPENSE	2,945.72	17,548.11
	Major Account 510000 Total	21,865.96	139,427.24
	Fund 10000 Expenditures Total	21,865.96	139,427.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.34	396.04
	Major Account 450000 Total	34.34	396.04
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	540.00-	2,540.00-
	471179 OTHER SERVICES	422.25-	3,801.94-
	475101 AUTO REGISTRATION	240.00-	6,100.00-
	Major Account 470000 Total	1,202.25-	12,441.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,693.98-	66,252.22-
	485100 FINES FORFEITS & PENALTI	1,978.00-	7,918.00-
	Major Account 480000 Total	13,671.98-	74,170.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.50-	10,076.33-
	493100 OPERATING TRANSFERS IN		136,983.84-
	493200 OPERATING TRANSFERS OUT		136,983.84-
	Major Account 490000 Total	117.50-	10,076.33-
	Fund 25010 Revenue Total	14,957.39-	96,292.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.11	19,702.68
	511200 TEMPORARY SALARIES-WAGE	735.85	2,806.41
	515100 RETIREMENT PLANS EXPENSE	276.73	1,576.22
	515200 FICA EXPENSE	228.09	1,289.56
	515400 LIFE & ACCIDENT INS EXP	12.86	77.16
	515500 HEALTH INSURANCE EXPENSE	1,369.57	8,158.77
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	6,082.21	203,303.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<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	10,000.00	14,846.88
	521200 COM EXPENSE - VOICE/DATA	6,770.50	24,890.11
	521300 FREIGHT EXPENSE		1,475.19
	521500 PUBLICATION & PRINT EXP	1,592.00	24,593.28
	522100 DUES & SUBSCRIPTION EXP	126.75	4,807.25
	522200 CONFERENCE REGISTRATION	375.00	1,770.00
	522500 EMPLOYEE MOVING EXPENSE		4,551.91
	522600 JOB APPLICANT EXPENSE	89.00	1,606.50
	525100 RENT EXP-OFFICE EQUIP	1,346.52	11,500.86
	526100 REP & MAINT-REAL PROPERT		6,824.00
	527200 REP & MAINT-MOTOR VEHICL	2,627.52	8,847.22
	527500 REP & MAINT-COMM EQUIP		3,009.58
	527800 REP & MAINT-OTHER PROPER		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	4,869.40	12,742.27
	533100 HOUSEHOLD & INSTIT EXP		419.81
	534800 CONST & MAINT SUP EXP	187.96	3,925.72
	535100 MEDICAL SUPPLIES	110.80	1,190.80
	538100 VEHICLE & EQUIP SUP EXP	1,017.36	6,099.91
	554900 OTHER CONTRACTUAL SERVICES	5,343.62	38,924.94
	555100 DATA PROC SOFTW LIC FEE	182.80	182.80
	556100 INSURANCE EXPENSE		257,379.05
	Major Account 520000 Total	21,098.23	373,041.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.75
	572100 COMMERCIAL TRANSPORTATIO		374.96
	573100 STATE-OWNED TRANSPORT	4,215.00	27,398.65
	574500 PERSONAL VEHICLE MILEAGE		713.96
	Major Account 570000 Total	4,215.00	29,116.32
	Fund 25010 Expenditures Total	31,395.44	605,461.54
	Subprogram Revenues	14,957.39	96,292.45
	Subprogram Expenditures	53,261.40	744,888.78

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,384.42	201,316.07
	511200 TEMPORARY SALARIES-WAGE	1,325.75	6,777.18
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,450.75	14,905.26
	515200 FICA EXPENSE	2,485.88	14,628.15
	515400 LIFE & ACCIDENT INS EXP	123.15	733.48
	515500 HEALTH INSURANCE EXPENSE	5,312.30	30,550.67
	Major Account 510000 Total	46,107.25	269,060.81
	Fund 10000 Expenditures Total	46,107.25	269,060.81
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		4.54
	Major Account 450000 Total		4.54
	Fund 25010 Revenue Total		4.54
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,330.06
	521200 COM EXPENSE - VOICE/DATA	314.31	1,545.15
	521500 PUBLICATION & PRINT EXP	256.80	10,445.66
	521900 AWARDS EXPENSE		35.72
	522100 DUES & SUBSCRIPTION EXP	150.00	8,150.00
	522200 CONFERENCE REGISTRATION		31.74
	527200 REP & MAINT-MOTOR VEHICL		29.56
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	100.20	12,154.15
	533100 HOUSEHOLD & INSTIT EXP		8.90
	533900 FOOD EXPENSE		20.40
	555100 DATA PROC SOFTW LIC FEE		2,488.66
	555200 SOFTWARE - NEW PURCHASES	61.97	274.50
	Major Account 520000 Total	883.28	36,580.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	444.36
	572100 COMMERCIAL TRANSPORTATIO		665.60
	573100 STATE-OWNED TRANSPORT		596.54
	574500 PERSONAL VEHICLE MILEAGE		248.00
	Major Account 570000 Total	91.00	569.78
	Fund 25010 Expenditures Total	974.28	36,010.72
	Subprogram Revenues		4.54
	Subprogram Expenditures	47,081.53	305,071.53

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,228.80	230,313.34
	511200 TEMPORARY SALARIES-WAGE	6,795.97	37,871.31
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE	2,019.24	13,513.56
	515200 FICA EXPENSE	2,384.35	17,271.91
	515400 LIFE & ACCIDENT INS EXP	135.85	913.99
	515500 HEALTH INSURANCE EXPENSE	8,542.05	55,087.36
	Major Account 510000 Total	53,206.26	355,621.47
	Fund 10000 Expenditures Total	53,206.26	355,621.47
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		20.00
	Major Account 470000 Total		20.00
	Fund 25010 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,661.16	8,959.16
	Major Account 510000 Total	7,661.16	8,959.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,871.52
	521200 COM EXPENSE - VOICE/DATA	480.73	2,645.97
	521300 FREIGHT EXPENSE	26.06	26.06
	521500 PUBLICATION & PRINT EXP	2,961.54	33,189.10
	522100 DUES & SUBSCRIPTION EXP	309.00	6,995.50
	522200 CONFERENCE REGISTRATION	80.00	1,285.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	1,285.00	6,830.00
	525500 RENT EXP-OTHER PERS PROP		349.21
	527200 REP & MAINT-MOTOR VEHICL		387.12
	531100 OFFICE SUPPLIES EXPENSE	40.40	2,321.91
	532100 NON-CAPITALIZED EQUIP PU		3,808.20
	533100 HOUSEHOLD & INSTIT EXP		87.97
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX		500.93
	554900 OTHER CONTRACTUAL SERVICES		97,585.00
	Major Account 520000 Total	5,182.73	157,920.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,635.37	25,167.49
	572100 COMMERCIAL TRANSPORTATIO		901.69

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<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		
	573100 STATE-OWNED TRANSPORT		5,683.20
	574500 PERSONAL VEHICLE MILEAGE	1,824.94	8,932.24
	575100 MISC TRAVEL EXPENSE	49.44	263.94
	Major Account 570000 Total	<u>8,509.75</u>	<u>40,948.56</u>
	Fund 25010 Expenditures Total	<u>21,353.64</u>	<u>207,827.81</u>
	Subprogram Revenues	<u> </u>	<u>20.00</u>
	Subprogram Expenditures	<u>74,559.90</u>	<u>563,449.28</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.18	127,597.08
	511200 TEMPORARY SALARIES-WAGE		2,256.00
	511900 SUPPLEMENTAL	20.00	120.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	10,207.74
	515200 FICA EXPENSE	1,530.79	9,345.27
	515400 LIFE & ACCIDENT INS EXP	82.32	493.92
	515500 HEALTH INSURANCE EXPENSE	4,185.99	24,934.04
	Major Account 510000 Total	28,786.57	174,954.05
	Fund 10000 Expenditures Total	28,786.57	174,954.05
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.03
	521200 COM EXPENSE - VOICE/DATA	101.90	545.60
	522100 DUES & SUBSCRIPTION EXP		361.50
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	33.89	6,456.00
	Major Account 520000 Total	175.79	7,455.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.95	2,852.23
	Major Account 570000 Total	220.95	2,852.23
	Fund 25010 Expenditures Total	396.74	10,307.36
	Subprogram Expenditures	29,183.31	185,261.41
	Program Revenues	964,212.62	1,121,787.24
	Program Expenditures	518,435.75	3,483,461.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenue Total		49.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.74
	521200 COM EXPENSE - VOICE/DATA	171.80	881.20
	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
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE	20.32	1,291.26
	533100 HOUSEHOLD & INSTIT EXP		16.16
	533900 FOOD EXPENSE		11.20
	534600 ED & RECREATIONAL SUP EX	812.50	812.50
	542500 ENG & ARCH SERVICES		10.00
	548700 REFUSE/RECYCLING		520.00
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	4,584.15	11,204.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.71	99.71
	573100 STATE-OWNED TRANSPORT		460.99
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total	99.71	643.90
	Fund 25010 Expenditures Total	4,683.86	11,848.30
	Subprogram Revenues		49.58
	Subprogram Expenditures	4,683.86	11,848.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,721.78	209,868.45
	511200 TEMPORARY SALARIES-WAGE	562.50	2,790.00
	515100 RETIREMENT PLANS EXPENSE	2,420.38	15,145.08
	515200 FICA EXPENSE	2,430.57	15,100.76
	515400 LIFE & ACCIDENT INS EXP	140.23	884.72
	515500 HEALTH INSURANCE EXPENSE	9,027.81	56,567.68
	Major Account 510000 Total	48,303.27	300,356.69
	Fund 10000 Expenditures Total	48,303.27	300,356.69
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-
	Fund 25010 Revenue Total	475.00	152,692.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.09
	521200 COM EXPENSE - VOICE/DATA		56,281.14
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	3,408.31-	3,408.31-
	526100 REP & MAINT-REAL PROPERT	2,402.00	18,663.32-
	527200 REP & MAINT-MOTOR VEHICL	36.72	87.23
	527600 REP & MAINT-HOUSE/INST E	9,904.50	21,405.63
	527800 REP & MAINT-OTHER PROPER		6,984.27
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	79,044.60
	533100 HOUSEHOLD & INSTIT EXP	210.52	721.65
	534500 AGRICULTURAL SUPPLIES EX		1,875.00
	534800 CONST & MAINT SUP EXP	9,736.01	68,015.58
	542500 ENG & ARCH SERVICES		336.53
	548600 PEST CONTROL		340.00
	548700 REFUSE/RECYCLING		54.47
	554900 OTHER CONTRACTUAL SERVICES		4,200.00
	Major Account 520000 Total	32,055.54	217,382.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126.00
	Major Account 590000 Total		126.00
	Fund 25010 Expenditures Total	32,055.54	217,508.56
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<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	460000 Intergovernmental Revenues		
	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 Revenue Total	192.52-	211,324.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	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
	Subprogram Revenues	282.48	364,017.28-
	Subprogram Expenditures	81,958.81	743,172.60

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,890.93	221,498.21
	511200 TEMPORARY SALARIES-WAGE	698.08	4,188.48
	515100 RETIREMENT PLANS EXPENSE	2,808.85	16,865.31
	515200 FICA EXPENSE	2,558.24	15,419.67
	515400 LIFE & ACCIDENT INS EXP	180.19	1,072.46
	515500 HEALTH INSURANCE EXPENSE	14,253.23	83,735.66
	Major Account 510000 Total	<u>57,389.52</u>	<u>342,779.79</u>
	Fund 10000 Expenditures Total	<u>57,389.52</u>	<u>342,779.79</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	823.50	1,509.75
	527200 REP & MAINT-MOTOR VEHICL		106.16
	531100 OFFICE SUPPLIES EXPENSE		290.98
	533100 HOUSEHOLD & INSTIT EXP	4,472.31	26,375.31
	534800 CONST & MAINT SUP EXP	350.95	1,931.57
	548600 PEST CONTROL		55.00
	Major Account 520000 Total	<u>5,646.76</u>	<u>30,268.77</u>
	Fund 25010 Expenditures Total	<u>5,646.76</u>	<u>30,268.77</u>
	Subprogram Expenditures	<u>63,036.28</u>	<u>373,048.56</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.69	58,595.40
	515100 RETIREMENT PLANS EXPENSE	570.83	4,117.24
	515200 FICA EXPENSE	574.83	4,108.70
	515400 LIFE & ACCIDENT INS EXP	36.22	213.78
	515500 HEALTH INSURANCE EXPENSE	2,708.90	16,083.52
	Major Account 510000 Total	<u>12,214.47</u>	<u>83,118.64</u>
	Fund 10000 Expenditures Total	<u>12,214.47</u>	<u>83,118.64</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.70
	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
	526100 REP & MAINT-REAL PROPERT		1,039.00
	531100 OFFICE SUPPLIES EXPENSE		127.47
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534800 CONST & MAINT SUP EXP	4,603.30	26,958.32
	548700 REFUSE/RECYCLING	1,769.70	10,994.90
	Major Account 520000 Total	<u>70,512.42</u>	<u>477,100.39</u>
	Fund 25010 Expenditures Total	<u>70,512.42</u>	<u>477,100.39</u>
	Subprogram Expenditures	<u><u>82,726.89</u></u>	<u><u>560,219.03</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</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	5,557.36	56,923.87
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		19.78-
	515200 FICA EXPENSE	186.03	3,147.16
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		29.47-
	Major Account 510000 Total	5,793.39	60,324.26
	Fund 10000 Expenditures Total	5,793.39	60,324.26
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 25010 Revenue Total	3,000.00-	3,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,875.00
	524700 RENT EXP-OTHER REAL PROP		209.42
	525100 RENT EXP-OFFICE EQUIP	12,742.18	68,555.60
	526100 REP & MAINT-REAL PROPERT	355.00	3,381.62
	527200 REP & MAINT-MOTOR VEHICL	879.55	4,827.07
	527600 REP & MAINT-HOUSE/INST E		426.20
	527800 REP & MAINT-OTHER PROPER		2,369.34
	531100 OFFICE SUPPLIES EXPENSE		112.50
	533100 HOUSEHOLD & INSTIT EXP		196.50
	534500 AGRICULTURAL SUPPLIES EX	3,222.60	8,748.74
	534600 ED & RECREATIONAL SUP EX		11,293.60
	534800 CONST & MAINT SUP EXP	865.39	11,747.49
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP	1,540.90	3,644.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,649.74
	548700 REFUSE/RECYCLING		33.75
	Major Account 520000 Total	19,605.62	122,429.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.51
	Major Account 570000 Total		86.51
	Fund 25010 Expenditures Total	19,605.62	122,516.48
	Subprogram Revenues	3,000.00-	3,000.00-
	Subprogram Expenditures	25,399.01	182,840.74

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

2,717.52

366,967.70

Program Expenditures

257,804.85

1,871,129.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<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	31,346.22	120,995.25
	515200 FICA EXPENSE	7.36	144.15
	Major Account 510000 Total	<u>31,338.86</u>	<u>121,139.40</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,251.00
	Major Account 520000 Total		<u>21,251.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	262,547.00	6,790,386.75
	Major Account 590000 Total	<u>262,547.00</u>	<u>6,790,386.75</u>
	Fund 40000 Expenditures Total	<u>293,885.86</u>	<u>6,932,777.15</u>
	Subprogram Expenditures	<u><u>293,885.86</u></u>	<u><u>6,932,777.15</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<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
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 Revenue 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
	Subprogram Revenues		3,230.58
	Subprogram Expenditures	725.20	144,983.00
	Program Revenues		3,230.58
	Program Expenditures	294,611.06	7,077,760.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<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	<u>78,247.54</u>	<u>581,748.76</u>
	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	<u>25.69</u>	<u>5,904.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,008.00
	Major Account 590000 Total		<u>1,008.00</u>
	Fund 55010 Expenditures Total	<u>232,122.07</u>	<u>1,513,229.09</u>
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	<u>4,489.23-</u>	<u>171,187.62</u>
	Fund 55011 Revenue Total	<u>4,489.23-</u>	<u>171,187.62</u>
	Subprogram Revenues	<u>108,997.54-</u>	<u>1,318,565.95-</u>
	Subprogram Expenditures	<u>232,122.07</u>	<u>1,513,229.09</u>
	Program Revenues	<u>108,997.54-</u>	<u>1,318,565.95-</u>
	Program Expenditures	<u>232,122.07</u>	<u>1,513,229.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<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>
	Subprogram Revenues	<u>75,702.67-</u>	<u>3,628,518.00-</u>
	Subprogram Expenditures	<u>586,902.17</u>	<u>3,286,001.01</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>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<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 Revenue 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
	Subprogram Revenues	2,327.92-	8,308.94-
	Subprogram Expenditures	2,951.17	10,286.86
	Program Revenues	2,327.92-	8,308.94-
	Program Expenditures	2,951.17	10,286.86

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</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>
	Subprogram Expenditures	<u>610.37</u>	<u>655.37</u>
	Program Expenditures	<u>610.37</u>	<u>655.37</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,963.58	54,817.90
	515100 RETIREMENT PLANS EXPENSE	877.10	4,385.50
	515200 FICA EXPENSE	782.57	3,951.42
	515400 LIFE & ACCIDENT INS EXP	42.88	214.40
	515500 HEALTH INSURANCE EXPENSE	2,045.45	9,290.69
	Major Account 510000 Total	<u>14,711.58</u>	<u>72,659.91</u>
	Fund 10000 Expenditures Total	14,711.58	72,659.91
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		190.05-
	485100 FINES FORFEITS & PENALTI		38.30-
	Major Account 480000 Total		<u>228.35-</u>
	Fund 25030 Revenue Total		228.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,963.58
	511200 TEMPORARY SALARIES-WAGE	1,140.75	7,080.75
	515100 RETIREMENT PLANS EXPENSE		877.10
	515200 FICA EXPENSE		910.69
	515400 LIFE & ACCIDENT INS EXP		42.88
	515500 HEALTH INSURANCE EXPENSE		1,509.92
	Major Account 510000 Total	1,140.75	<u>21,384.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.24	366.72
	521200 COM EXPENSE - VOICE/DATA	92.70	497.07
	521500 PUBLICATION & PRINT EXP	90.58	264.19
	522100 DUES & SUBSCRIPTION EXP	7,129.85	87,457.72
	531100 OFFICE SUPPLIES EXPENSE		4.16
	532100 NON-CAPITALIZED EQUIP PU	306.54	3,047.18
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES		5,014.80
	555100 DATA PROC SOFTW LIC FEE		11,067.84
	559100 OTHER OPERATING EXP	45.90	222.75
	Major Account 520000 Total	<u>7,736.81</u>	<u>176,775.43</u>
	Fund 25030 Expenditures Total	<u>8,877.56</u>	<u>198,160.35</u>
	Subprogram Revenues		<u>228.35-</u>
	Subprogram Expenditures	<u>23,589.14</u>	<u>270,820.26</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,026.01	155,095.80
	515100 RETIREMENT PLANS EXPENSE	1,963.00	10,612.26
	515200 FICA EXPENSE	2,073.15	11,054.57
	515400 LIFE & ACCIDENT INS EXP	103.57	566.48
	515500 HEALTH INSURANCE EXPENSE	5,329.91	29,388.69
	Major Account 510000 Total	<u>38,495.64</u>	<u>206,717.80</u>
	Fund 10000 Expenditures Total	38,495.64	206,717.80
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		242.40
	471140 OTHER STUDENT FEES	60.60-	120,506.15-
	Major Account 470000 Total	<u>60.60-</u>	<u>120,263.75-</u>
	Fund 25030 Revenue Total	60.60-	120,263.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,444.62
	515100 RETIREMENT PLANS EXPENSE		2,316.49
	515200 FICA EXPENSE		2,381.58
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE		6,412.60
	Major Account 510000 Total		<u>44,675.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.00
	531100 OFFICE SUPPLIES EXPENSE		73.66
	532100 NON-CAPITALIZED EQUIP PU	147.89	1,828.99
	543100 IT CONSULTING-APPLICATIONS		11,975.50
	Major Account 520000 Total	<u>147.89</u>	<u>14,688.15</u>
	Fund 25030 Expenditures Total	147.89	59,363.22
	Subprogram Revenues	<u>60.60-</u>	<u>120,263.75-</u>
	Subprogram Expenditures	<u>38,643.53</u>	<u>266,081.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.21	94,207.55
	515100 RETIREMENT PLANS EXPENSE	1,547.70	7,738.50
	515200 FICA EXPENSE	1,397.06	6,798.73
	515400 LIFE & ACCIDENT INS EXP	70.04	339.56
	515500 HEALTH INSURANCE EXPENSE	3,054.43	14,827.74
	Major Account 510000 Total	25,415.44	123,912.08
	Fund 10000 Expenditures Total	25,415.44	123,912.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		61.25-
	Major Account 470000 Total		61.25-
	Fund 25030 Revenue Total		61.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,869.71
	511200 TEMPORARY SALARIES-WAGE	5,415.75	23,284.75
	515100 RETIREMENT PLANS EXPENSE		1,547.70
	515200 FICA EXPENSE	114.45	2,334.95
	515400 LIFE & ACCIDENT INS EXP		80.68
	515500 HEALTH INSURANCE EXPENSE		3,368.23
	Major Account 510000 Total	5,530.20	52,486.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.47	13.94
	521200 COM EXPENSE - VOICE/DATA	119.11	594.24
	521500 PUBLICATION & PRINT EXP	210.94	654.96
	521700 1099 ROYALTY PAYMENTS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	325.00	915.00
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE	33.12	683.82
	532100 NON-CAPITALIZED EQUIP PU		1,002.00
	534600 ED & RECREATIONAL SUP EX	59.00	778.56
	547100 EDUCATIONAL SERVICES	558.90	558.90
	555100 DATA PROC SOFTW LIC FEE		26,600.50
	Major Account 520000 Total	1,319.54	37,221.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.56
	572100 COMMERCIAL TRANSPORTATIO		437.53
	573100 STATE-OWNED TRANSPORT	103.68-	
	574500 PERSONAL VEHICLE MILEAGE		270.00

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		99.25
	Major Account 570000 Total	103.68	1,522.34
	Fund 25030 Expenditures Total	6,746.06	91,230.28
	Subprogram Revenues		61.25
	Subprogram Expenditures	32,161.50	215,142.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	80,321.10
	515100 RETIREMENT PLANS EXPENSE	1,285.14	6,425.70
	515200 FICA EXPENSE	1,215.43	6,083.47
	515400 LIFE & ACCIDENT INS EXP	48.71	227.49
	515500 HEALTH INSURANCE EXPENSE	1,594.80	7,248.04
	Major Account 510000 Total	20,208.30	100,305.80
	Fund 10000 Expenditures Total	20,208.30	100,305.80
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	112,449.54
	511200 TEMPORARY SALARIES-WAGE		315.25
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	8,995.98
	515200 FICA EXPENSE	1,163.83	8,228.21
	515400 LIFE & ACCIDENT INS EXP	47.08	325.28
	515500 HEALTH INSURANCE EXPENSE	2,551.47	16,457.87
	Major Account 510000 Total	21,161.74	147,072.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	322.48
	521200 COM EXPENSE - VOICE/DATA	15.51	82.96
	521500 PUBLICATION & PRINT EXP	28,979.96	157,453.88
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP		163.99
	522200 CONFERENCE REGISTRATION	595.00	5,868.00
	524100 RENT EXPENSE-LAND		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	5.59	41.81
	532100 NON-CAPITALIZED EQUIP PU		1,467.18
	547100 EDUCATIONAL SERVICES	1,000.00	3,852.50
	554900 OTHER CONTRACTUAL SERVICES	16,841.78	84,582.55
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	47,437.81	256,895.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.87	9,066.04
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	578.21	6,201.04
	574500 PERSONAL VEHICLE MILEAGE		1,271.16
	575100 MISC TRAVEL EXPENSE	59.72	297.20
	Major Account 570000 Total	1,457.80	17,362.19

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 25030 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

70,057.35

90,265.65

YEAR-TO-DATE

421,330.21

521,636.01

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<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	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		186.00
	471140 OTHER STUDENT FEES	46.50-	91,553.53-
	Major Account 470000 Total	46.50-	91,367.53-
	Fund 25030 Revenue Total	46.50-	91,367.53-
	Subprogram Revenues	46.50-	91,367.53-
	Program Revenues	107.10-	211,920.88-
	Program Expenditures	184,659.82	1,273,679.65

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<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		
	461200 FED INDIRECT COST REIMB	195.00-	195.00-
	Major Account 460000 Total	195.00-	195.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,904.37-	11,952.39-
	Major Account 480000 Total	3,904.37-	11,952.39-
	Fund 25030 Revenue Total	4,099.37-	12,147.39-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.44
	Major Account 520000 Total		85.44
	Fund 25030 Expenditures Total		85.44
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-
	471138 PUBLICATION FEE	6.00-	11,814.50-
	471179 OTHER SERVICES	418.92-	117,619.64-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	460.92-	199,463.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.70-	3,070.89-
	484900 OTHER PRIVATE SOURCES		1,411.44-
	485100 FINES FORFEITS & PENALTI	1,349.38	1,560.85
	Major Account 480000 Total	1,160.68	2,921.48-
	Fund 65030 Revenue Total	699.76	207,384.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	932.50	4,114.50
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total	932.50	4,114.49
	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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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	200,901.27
	Subprogram Revenues	3,399.61	219,532.01
	Subprogram Expenditures	4,215.33	200,986.71

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,431.98
	515200 FICA EXPENSE		924.81
	515400 LIFE & ACCIDENT INS EXP		42.56
	515500 HEALTH INSURANCE EXPENSE		1,837.04
	Major Account 510000 Total		15,236.39
	Fund 10000 Expenditures Total		15,236.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		35,480.00-
	471179 OTHER SERVICES	295.94-	295.94-
	474100 GENERAL BUSINESS FEES	5,075.00-	14,156.00-
	Major Account 470000 Total	5,370.94-	49,931.94-
	Fund 25030 Revenue Total	5,370.94-	49,931.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	157.50	5,503.14
	515200 FICA EXPENSE		144.25
	Major Account 510000 Total	157.50	5,647.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.17	423.88
	521500 PUBLICATION & PRINT EXP	23.14	68.72
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP		386.00
	527800 REP & MAINT-OTHER PROPER		1,717.00
	532100 NON-CAPITALIZED EQUIP PU	4,596.00	10,076.00
	533900 FOOD EXPENSE		13,110.86
	534600 ED & RECREATIONAL SUP EX	4,287.96	10,572.84
	554900 OTHER CONTRACTUAL SERVICES	187.90	31,296.06
	Major Account 520000 Total	9,494.17	68,939.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.50
	574500 PERSONAL VEHICLE MILEAGE		11.88
	Major Account 570000 Total		345.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,151.20-
	Major Account 590000 Total		8,151.20-
	Fund 25030 Expenditures Total	9,651.67	66,781.45
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,126.50-	2,203.05
	471179 OTHER SERVICES	4,240.67-	83.30
	Major Account 470000 Total	7,367.17-	2,286.35
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 65030 Revenue Total	7,367.17-	1,936.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.64
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total		13,454.38
	Fund 65030 Expenditures Total		13,454.38
	Subprogram Revenues	12,738.11-	47,995.59-
	Subprogram Expenditures	9,651.67	95,472.22

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,940.39	29,095.90
	515100 RETIREMENT PLANS EXPENSE	555.23	2,327.66
	515200 FICA EXPENSE	446.29	1,862.40
	515400 LIFE & ACCIDENT INS EXP	25.54	107.12
	515500 HEALTH INSURANCE EXPENSE	2,518.87	10,505.56
	Major Account 510000 Total	10,486.32	43,898.64
	Fund 10000 Expenditures Total	10,486.32	43,898.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,607.06
	515100 RETIREMENT PLANS EXPENSE		288.56
	515200 FICA EXPENSE		223.25
	515400 LIFE & ACCIDENT INS EXP		14.18
	515500 HEALTH INSURANCE EXPENSE		1,307.27
	Major Account 510000 Total		5,440.32
	Fund 25030 Expenditures Total		5,440.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.34	67,969.73
	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

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<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	103.68	103.68
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>1,087.09</u>	<u>2,903.79</u>
	Fund 40000 Expenditures Total	<u>21,399.21</u>	<u>135,402.88</u>
	Subprogram Expenditures	<u><u>31,885.53</u></u>	<u><u>184,741.84</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,935.53	82,942.33
	515100 RETIREMENT PLANS EXPENSE	1,141.98	5,709.90
	515200 FICA EXPENSE	1,187.58	5,811.74
	515400 LIFE & ACCIDENT INS EXP	68.12	340.60
	515500 HEALTH INSURANCE EXPENSE	4,395.51	21,977.55
	Major Account 510000 Total	<u>23,728.72</u>	<u>116,782.12</u>
	Fund 10000 Expenditures Total	<u>23,728.72</u>	<u>116,782.12</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,274.70
	511200 TEMPORARY SALARIES-WAGE	2,121.35	10,724.28
	515100 RETIREMENT PLANS EXPENSE		1,141.98
	515200 FICA EXPENSE		1,063.46
	515400 LIFE & ACCIDENT INS EXP		56.32
	515500 HEALTH INSURANCE EXPENSE		3,346.24
	Major Account 510000 Total	<u>2,121.35</u>	<u>30,606.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.45	817.31
	521200 COM EXPENSE - VOICE/DATA	144.06	726.44
	521500 PUBLICATION & PRINT EXP	380.20	1,668.99
	522100 DUES & SUBSCRIPTION EXP	50.00	1,743.00
	522200 CONFERENCE REGISTRATION	40.00	399.00
	531100 OFFICE SUPPLIES EXPENSE	269.11	693.81
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total	<u>1,066.82</u>	<u>6,443.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.97	726.97
	572100 COMMERCIAL TRANSPORTATIO	571.70	571.70
	574500 PERSONAL VEHICLE MILEAGE	153.36	339.12
	Major Account 570000 Total	<u>1,138.03</u>	<u>1,637.79</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		<u>1,200.00</u>
	Fund 25030 Expenditures Total	<u>4,326.20</u>	<u>39,888.32</u>
	Subprogram Expenditures	<u>28,054.92</u>	<u>156,670.44</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.95	972.75
	Major Account 520000 Total	8.95	972.75
	Fund 25030 Expenditures Total	8.95	972.75
	Subprogram Expenditures	8.95	972.75

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,768.17	233,840.85
	511200 TEMPORARY SALARIES-WAGE	4,380.00	21,900.00
	515100 RETIREMENT PLANS EXPENSE	3,741.45	18,707.25
	515200 FICA EXPENSE	3,404.71	17,097.32
	515400 LIFE & ACCIDENT INS EXP	171.75	860.72
	515500 HEALTH INSURANCE EXPENSE	9,026.22	45,282.20
	Major Account 510000 Total	67,492.30	337,688.34
	Fund 10000 Expenditures Total	67,492.30	337,688.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		172.83
	471140 OTHER STUDENT FEES	330.00	41,885.95-
	471179 OTHER SERVICES	7,273.24-	23,435.06-
	Major Account 470000 Total	6,943.24-	65,148.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,820.31-	103,144.37-
	Major Account 480000 Total	22,820.31-	103,144.37-
	Fund 25030 Revenue Total	29,763.55-	168,292.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.25	96,730.74
	511200 TEMPORARY SALARIES-WAGE	3,593.31	35,540.81
	511900 SUPPLEMENTAL	425.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	552.94	7,383.74
	515200 FICA EXPENSE	763.05	9,189.14
	515400 LIFE & ACCIDENT INS EXP	23.98	324.82
	515500 HEALTH INSURANCE EXPENSE	1,267.71	16,209.59
	Major Account 510000 Total	13,982.24	167,778.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.17	859.32
	521200 COM EXPENSE - VOICE/DATA	139.30	702.42
	521300 FREIGHT EXPENSE		272.44
	521500 PUBLICATION & PRINT EXP	1,490.17	7,533.82
	522100 DUES & SUBSCRIPTION EXP		14,867.35
	522200 CONFERENCE REGISTRATION		60.00
	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		172.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<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		
	531100 OFFICE SUPPLIES EXPENSE	228.07	2,555.64
	532100 NON-CAPITALIZED EQUIP PU	161.07	7,416.89
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	269.98	2,327.57
	534500 AGRICULTURAL SUPPLIES EX	1,980.00	3,705.09
	534600 ED & RECREATIONAL SUP EX	6,685.22	80,557.24
	538100 VEHICLE & EQUIP SUP EXP	3.98	3.98
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	7,972.92	38,052.42
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	267.70-	7,200.20
	Major Account 520000 Total	<u>19,562.12</u>	<u>304,193.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,562.83	19,868.17
	572100 COMMERCIAL TRANSPORTATIO	14,212.02	47,834.14
	573100 STATE-OWNED TRANSPORT	1,405.35	4,536.14
	574500 PERSONAL VEHICLE MILEAGE	570.78	1,334.88
	575100 MISC TRAVEL EXPENSE	116.18	117.28
	Major Account 570000 Total	<u>28,867.16</u>	<u>73,690.61</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,551.37	73,901.65
	Major Account 590000 Total	<u>8,551.37</u>	<u>73,901.65</u>
	Fund 25030 Expenditures Total	<u>70,962.89</u>	<u>619,565.04</u>
	Subprogram Revenues	<u>29,763.55-</u>	<u>168,292.55-</u>
	Subprogram Expenditures	<u>138,455.19</u>	<u>957,253.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND 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		
	559100 OTHER OPERATING EXP	100,000.00-	
	Major Account 520000 Total	100,000.00-	
	Fund 10000 Expenditures Total	100,000.00-	
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		120.00
	471140 OTHER STUDENT FEES	30.00-	59,069.50-
	Major Account 470000 Total	30.00-	58,949.50-
	Fund 25030 Revenue Total	30.00-	58,949.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		105.36
	535100 MEDICAL SUPPLIES		399.97
	544100 PHYSICIAN SERVICES		21,332.00
	559100 OTHER OPERATING EXP	100,000.00	
	Major Account 520000 Total	100,000.00	21,837.33
	Fund 25030 Expenditures Total	100,000.00	21,837.33
	Subprogram Revenues	30.00-	58,949.50-
	Subprogram Expenditures		21,837.33
	Program Revenues	45,931.27-	494,769.65-
	Program Expenditures	212,271.59	1,617,934.67

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.72	91,393.60
	515100 RETIREMENT PLANS EXPENSE	1,462.30	7,311.50
	515200 FICA EXPENSE	1,318.48	6,625.99
	515400 LIFE & ACCIDENT INS EXP	61.23	306.15
	515500 HEALTH INSURANCE EXPENSE	3,077.90	14,348.95
	Major Account 510000 Total	24,198.63	119,986.19
	Fund 10000 Expenditures Total	24,198.63	119,986.19
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.18-	340.77-
	Major Account 450000 Total	16.18-	340.77-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		50.70-
	474100 GENERAL BUSINESS FEES	30.00-	450.40-
	Major Account 470000 Total	30.00-	501.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,185.43-
	484900 OTHER PRIVATE SOURCES		197.56-
	Major Account 480000 Total		5,382.99-
	Fund 25030 Revenue Total	46.18-	6,224.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.30	267,892.52
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,328.19	21,431.44
	515200 FICA EXPENSE	1,477.97	14,801.59
	515400 LIFE & ACCIDENT INS EXP	129.99	841.17
	515500 HEALTH INSURANCE EXPENSE	5,449.52	34,298.64
	Major Account 510000 Total	52,137.97	340,165.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	411.19
	521200 COM EXPENSE - VOICE/DATA	246.61	1,554.24
	521500 PUBLICATION & PRINT EXP	945.01	5,664.06
	522100 DUES & SUBSCRIPTION EXP	1,135.00	37,859.90
	522200 CONFERENCE REGISTRATION	595.00	2,467.00
	522400 SUBSISTENCE	25.90	5,888.85
	525500 RENT EXP-OTHER PERS PROP		2,213.78
	531100 OFFICE SUPPLIES EXPENSE	126.17	1,848.22
	532100 NON-CAPITALIZED EQUIP PU		8,731.95

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<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		
	533900 FOOD EXPENSE	2,427.25	14,538.73
	534600 ED & RECREATIONAL SUP EX		2,923.35
	538100 VEHICLE & EQUIP SUP EXP		362.98
	541500 LEGAL SERVICES EXPENSE	648.00	5,717.41
	546900 OTHER MEDICAL SERVICES		200.00
	548700 REFUSE/RECYCLING	113.00	791.00
	554900 OTHER CONTRACTUAL SERVICES		3,029.00
	559100 OTHER OPERATING EXP	57.90	260.40
	Major Account 520000 Total	6,339.25	94,462.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,429.35
	572100 COMMERCIAL TRANSPORTATIO		828.73
	574500 PERSONAL VEHICLE MILEAGE	177.66	1,741.50
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	177.66	5,094.58
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	16,896.84-
	Major Account 580000 Total	2,816.14-	16,896.84-
	Fund 25030 Expenditures Total	55,838.74	422,825.16
	Subprogram Revenues	46.18-	6,224.86-
	Subprogram Expenditures	80,037.37	542,811.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,271.74	96,358.70
	515100 RETIREMENT PLANS EXPENSE	1,364.77	6,823.85
	515200 FICA EXPENSE	1,323.90	6,623.35
	515400 LIFE & ACCIDENT INS EXP	79.12	395.60
	515500 HEALTH INSURANCE EXPENSE	5,338.21	26,691.05
	Major Account 510000 Total	27,377.74	136,892.55
	Fund 10000 Expenditures Total	27,377.74	136,892.55
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.59
	Major Account 450000 Total		9.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,029.00-	37,142.67-
	Major Account 470000 Total	2,029.00-	37,142.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,020.20-	41,753.99-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	7,050.20-	48,149.99-
	Fund 25030 Revenue Total	9,079.20-	85,283.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,271.74
	511200 TEMPORARY SALARIES-WAGE	880.00	4,196.44
	515100 RETIREMENT PLANS EXPENSE		1,364.77
	515200 FICA EXPENSE	67.32	1,692.23
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		5,110.04
	516400 UNEMPLOYM COMP INS EXP		1,668.00
	Major Account 510000 Total	947.32	33,382.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,003.67-	1,901.66
	521200 COM EXPENSE - VOICE/DATA	9,151.42	56,594.39
	521400 DATA PROCESSING EXPENSE	39.31	235.82
	521500 PUBLICATION & PRINT EXP	15,331.37-	25,988.43-
	522200 CONFERENCE REGISTRATION	40.00	864.20
	525100 RENT EXP-OFFICE EQUIP	4,155.43	29,338.49
	531100 OFFICE SUPPLIES EXPENSE	77.10-	3,198.52
	541100 ACCTG & AUDITING SERVICES		16,295.69

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<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		
	541700 LEGAL RELATED EXPENSE		5.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	2,719.64-	26,950.32
	Major Account 520000 Total	7,745.62-	113,477.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.38	228.38
	572100 COMMERCIAL TRANSPORTATIO		325.96
	573100 STATE-OWNED TRANSPORT		100.44
	574500 PERSONAL VEHICLE MILEAGE		145.26
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	228.38	809.29
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52
	Major Account 580000 Total		31,677.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,650.00-
	Major Account 590000 Total		10,650.00-
	Fund 25030 Expenditures Total	6,569.92-	168,696.31
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 Revenue 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 Revenue 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
	515400 LIFE & ACCIDENT INS EXP	84.28	515.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<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		
	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
	Subprogram Revenues	40,105.58-	283,641.55-
	Subprogram Expenditures	53,023.93	508,211.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.04	49,805.20
	515100 RETIREMENT PLANS EXPENSE	796.88	3,984.40
	515200 FICA EXPENSE	740.09	3,700.46
	515400 LIFE & ACCIDENT INS EXP	35.24	176.20
	515500 HEALTH INSURANCE EXPENSE	903.45	4,517.25
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	12,436.70	290,643.51
	Fund 10000 Expenditures Total	12,436.70	290,643.51
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	150.00-	4,525.00-
	Major Account 470000 Total	150.00-	4,525.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,658.00-	7,763.00-
	Major Account 480000 Total	2,658.00-	7,763.00-
	Fund 25030 Revenue Total	2,808.00-	12,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,961.04
	511200 TEMPORARY SALARIES-WAGE	405.00	3,290.25
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		796.88
	515200 FICA EXPENSE	30.98	987.15
	515400 LIFE & ACCIDENT INS EXP		35.24
	515500 HEALTH INSURANCE EXPENSE		864.97
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		114,230.00-
	Major Account 510000 Total	485.98	93,647.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.52	798.75
	521200 COM EXPENSE - VOICE/DATA	71.32	332.10
	521500 PUBLICATION & PRINT EXP	690.00	6,858.47
	522100 DUES & SUBSCRIPTION EXP	116.25	2,959.25
	522200 CONFERENCE REGISTRATION		654.00
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	539.72	1,552.00
	523219 OTHER UTILITY		5,010.59
	525500 RENT EXP-OTHER PERS PROP	18.50	18.50
	526100 REP & MAINT-REAL PROPERT	450.00	450.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<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		
	527200 REP & MAINT-MOTOR VEHICL	290.00	2,783.24
	531100 OFFICE SUPPLIES EXPENSE	14.44	335.39
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTURAL SUPPLIES EX	232.10	232.10
	538100 VEHICLE & EQUIP SUP EXP		2,057.86
	554900 OTHER CONTRACTUAL SERVICES	465.20	4,596.08
	556100 INSURANCE EXPENSE		87,084.42
	Major Account 520000 Total	2,973.05	122,594.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.79
	572100 COMMERCIAL TRANSPORTATIO		406.46
	573100 STATE-OWNED TRANSPORT	1,802.50	6,870.28
	574500 PERSONAL VEHICLE MILEAGE	76.14	295.92
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,878.64	8,906.45
	580000 Capital Outlay		
	588004 EQUIPMENT		37,438.88
	Major Account 580000 Total		37,438.88
	Fund 25030 Expenditures Total	5,337.67	75,292.28
	Subprogram Revenues	2,808.00	12,288.00
	Subprogram Expenditures	17,774.37	365,935.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.74	40,568.70
	515100 RETIREMENT PLANS EXPENSE	649.10	3,245.50
	515200 FICA EXPENSE	583.84	2,919.23
	515400 LIFE & ACCIDENT INS EXP	25.48	127.40
	515500 HEALTH INSURANCE EXPENSE	1,369.57	6,847.85
	Major Account 510000 Total	<u>10,741.73</u>	<u>53,708.68</u>
	Fund 10000 Expenditures Total	10,741.73	53,708.68
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,113.74
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		649.10
	515200 FICA EXPENSE		585.35
	515400 LIFE & ACCIDENT INS EXP		25.48
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	<u>50.00</u>	<u>10,984.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.21	1,277.23
	521300 FREIGHT EXPENSE	18.68	65.46
	521500 PUBLICATION & PRINT EXP	19.69	84.25
	522100 DUES & SUBSCRIPTION EXP	126.00	225.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE		491.92
	532100 NON-CAPITALIZED EQUIP PU	514.83	3,168.85
	554900 OTHER CONTRACTUAL SERVICES		31,500.00
	555100 DATA PROC SOFTW LIC FEE		18,586.32
	Major Account 520000 Total	<u>1,014.41</u>	<u>58,036.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.31	759.76
	574500 PERSONAL VEHICLE MILEAGE		409.32
	Major Account 570000 Total	<u>273.31</u>	<u>1,169.08</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	39,294.96
	Major Account 580000 Total	<u>6,549.16</u>	<u>39,294.96</u>
	Fund 25030 Expenditures Total	<u>7,886.88</u>	<u>109,484.72</u>
	Subprogram Expenditures	<u>18,628.61</u>	<u>163,193.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,863.58	51,065.81
	515100 RETIREMENT PLANS EXPENSE	460.07	2,300.35
	515200 FICA EXPENSE	939.19	3,750.11
	515400 LIFE & ACCIDENT INS EXP	47.65	184.49
	515500 HEALTH INSURANCE EXPENSE	1,922.19	7,407.77
	Major Account 510000 Total	16,232.68	64,708.53
	Fund 10000 Expenditures Total	16,232.68	64,708.53
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,681.74
	511200 TEMPORARY SALARIES-WAGE	886.50	11,143.00
	515100 RETIREMENT PLANS EXPENSE		774.54
	515200 FICA EXPENSE	33.04	1,320.66
	515400 LIFE & ACCIDENT INS EXP		34.54
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	919.54	24,265.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.34	1,049.16
	521200 COM EXPENSE - VOICE/DATA	253.24	1,249.92
	521500 PUBLICATION & PRINT EXP	5,943.70	11,513.45
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP	215.76	215.76
	522400 SUBSISTENCE		180.00
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE	123.97	655.12
	532100 NON-CAPITALIZED EQUIP PU	1,390.00	2,786.00
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX	885.63	4,934.71
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	554900 OTHER CONTRACTUAL SERVICES	425.00	6,250.00
	Major Account 520000 Total	9,535.64	29,741.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.88	435.78
	572100 COMMERCIAL TRANSPORTATIO		87.80
	574500 PERSONAL VEHICLE MILEAGE	221.40	851.58
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	374.28	1,423.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

10,829.46

55,430.05

Subprogram Expenditures

27,062.14

120,138.58

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<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	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	5.00-	13,860.00-
	Major Account 470000 Total	5.00-	13,845.00-
	Fund 25030 Revenue Total	5.00-	13,845.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.65	136,539.90
	511200 TEMPORARY SALARIES-WAGE	4,660.00	15,755.25
	511900 SUPPLEMENTAL	220.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	1,607.20	9,643.20
	515200 FICA EXPENSE	1,787.48	10,906.24
	515400 LIFE & ACCIDENT INS EXP	92.98	557.88
	515500 HEALTH INSURANCE EXPENSE	2,682.41	16,509.12
	Major Account 510000 Total	33,806.72	191,231.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,129.86	9,643.97
	521200 COM EXPENSE - VOICE/DATA	214.78	1,128.13
	521300 FREIGHT EXPENSE	13.29	64.21
	521500 PUBLICATION & PRINT EXP	5,450.63	33,078.49
	522100 DUES & SUBSCRIPTION EXP	15.00	3,099.00
	522200 CONFERENCE REGISTRATION	270.00	1,145.00
	531100 OFFICE SUPPLIES EXPENSE	216.98	1,809.77
	532100 NON-CAPITALIZED EQUIP PU	4,596.00-	9,188.37
	533100 HOUSEHOLD & INSTIT EXP		493.96
	534600 ED & RECREATIONAL SUP EX		17,276.68
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	547100 EDUCATIONAL SERVICES	148.56	6,343.86
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	4,363.10	83,831.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.79	5,608.25
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO		1,211.40
	573100 STATE-OWNED TRANSPORT	2,532.24	3,022.88
	574500 PERSONAL VEHICLE MILEAGE		1,047.06
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	3,581.03	10,938.48
	Fund 25030 Expenditures Total	41,750.85	286,001.51
	Subprogram Revenues	5.00-	13,845.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

41,750.85

YEAR-TO-DATE

286,001.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,005.59	85,027.95
	515100 RETIREMENT PLANS EXPENSE	1,360.45	6,802.25
	515200 FICA EXPENSE	1,156.98	5,785.24
	515400 LIFE & ACCIDENT INS EXP	68.30	341.50
	515500 HEALTH INSURANCE EXPENSE	4,780.94	23,904.70
	Major Account 510000 Total	<u>24,372.26</u>	<u>121,861.64</u>
	Fund 10000 Expenditures Total	24,372.26	121,861.64
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,739.25-	20,265.99-
	Major Account 470000 Total	<u>1,739.25-</u>	<u>20,265.99-</u>
	Fund 25030 Revenue Total	1,739.25-	20,265.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,005.59
	515100 RETIREMENT PLANS EXPENSE		1,360.45
	515200 FICA EXPENSE		1,173.97
	515400 LIFE & ACCIDENT INS EXP		68.30
	515500 HEALTH INSURANCE EXPENSE		4,126.68
	Major Account 510000 Total		<u>23,734.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	53.51
	521200 COM EXPENSE - VOICE/DATA	167.86	843.30
	521500 PUBLICATION & PRINT EXP	261.31	698.01
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		507.89
	Major Account 520000 Total	<u>480.46</u>	<u>2,217.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	573100 STATE-OWNED TRANSPORT		99.60
	574500 PERSONAL VEHICLE MILEAGE		98.28
	Major Account 570000 Total		<u>297.83</u>
	Fund 25030 Expenditures Total	<u>480.46</u>	<u>26,250.53</u>
	Subprogram Revenues	<u>1,739.25-</u>	<u>20,265.99-</u>
	Subprogram Expenditures	<u>24,852.72</u>	<u>148,112.17</u>
	Program Revenues	<u>44,704.01-</u>	<u>336,265.40-</u>
	Program Expenditures	<u>263,129.99</u>	<u>2,134,404.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,759.12	48,795.60
	515100 RETIREMENT PLANS EXPENSE	780.73	3,903.65
	515200 FICA EXPENSE	699.19	3,497.89
	515400 LIFE & ACCIDENT INS EXP	34.74	173.70
	515500 HEALTH INSURANCE EXPENSE	1,920.70	9,603.50
	Major Account 510000 Total	13,194.48	65,974.34
	Fund 10000 Expenditures Total	13,194.48	65,974.34
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		330,000.00
	Fund 25030 Revenue Total		330,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,759.12
	511200 TEMPORARY SALARIES-WAGE	1,957.88	12,508.51
	515100 RETIREMENT PLANS EXPENSE		780.73
	515200 FICA EXPENSE	82.13	1,344.91
	515400 LIFE & ACCIDENT INS EXP		34.74
	515500 HEALTH INSURANCE EXPENSE		1,838.54
	Major Account 510000 Total	2,040.01	26,266.55
	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	1,325.09
	531100 OFFICE SUPPLIES EXPENSE	434.80	3,242.47
	532100 NON-CAPITALIZED EQUIP PU		64,007.88
	533100 HOUSEHOLD & INSTIT EXP		2,450.27
	534800 CONST & MAINT SUP EXP		147.90
	534900 MISCELLANEOUS SUP EXP	550.00	550.00
	539300 THIRD PARTY REIMB	4,482.48-	4,482.48-
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	Major Account 520000 Total	2,982.32-	79,847.74
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		78.40
	Fund 25030 Expenditures Total	942.31-	106,192.69

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

 12,252.17

 330,000.00

 172,167.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,311.59	107,564.89
	515100 RETIREMENT PLANS EXPENSE	1,544.92	8,605.14
	515200 FICA EXPENSE	1,373.75	7,705.94
	515400 LIFE & ACCIDENT INS EXP	77.95	389.75
	515500 HEALTH INSURANCE EXPENSE	4,554.44	22,772.20
	Major Account 510000 Total	<u>26,862.65</u>	<u>147,037.92</u>
	Fund 10000 Expenditures Total	26,862.65	147,037.92
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,843.23
	511200 TEMPORARY SALARIES-WAGE	159.75	4,788.00
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE		4,387.49
	515200 FICA EXPENSE		3,786.74
	515400 LIFE & ACCIDENT INS EXP		77.95
	515500 HEALTH INSURANCE EXPENSE		16,032.14
	Major Account 510000 Total	<u>259.75</u>	<u>84,535.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	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
	532100 NON-CAPITALIZED EQUIP PU		3,130.08
	534500 AGRICULTURAL SUPPLIES EX		95.94
	534800 CONST & MAINT SUP EXP	4,764.05	16,553.76
	548600 PEST CONTROL	710.00	4,310.00
	554900 OTHER CONTRACTUAL SERVICES	17,242.68	152,054.91
	Major Account 520000 Total	<u>23,307.48</u>	<u>193,489.37</u>
	Fund 25030 Expenditures Total	<u>23,567.23</u>	<u>278,025.17</u>
	Subprogram Expenditures	<u>50,429.88</u>	<u>425,063.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,495.63	90,886.36
	515100 RETIREMENT PLANS EXPENSE	972.41	5,429.34
	515200 FICA EXPENSE	1,274.65	6,196.89
	515400 LIFE & ACCIDENT INS EXP	80.31	432.45
	515500 HEALTH INSURANCE EXPENSE	5,882.53	32,370.48
	Major Account 510000 Total	<u>26,705.53</u>	<u>135,315.52</u>
	Fund 10000 Expenditures Total	26,705.53	135,315.52
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,962.80
	511200 TEMPORARY SALARIES-WAGE	707.87	5,729.23
	515100 RETIREMENT PLANS EXPENSE		908.79
	515200 FICA EXPENSE	54.16	1,334.29
	515400 LIFE & ACCIDENT INS EXP		68.72
	515500 HEALTH INSURANCE EXPENSE		4,848.86
	Major Account 510000 Total	<u>762.03</u>	<u>26,852.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.55
	532100 NON-CAPITALIZED EQUIP PU		2,710.86
	533100 HOUSEHOLD & INSTIT EXP	494.81	10,669.81
	534800 CONST & MAINT SUP EXP		1,195.07
	Major Account 520000 Total	<u>494.81</u>	<u>14,618.29</u>
	Fund 25030 Expenditures Total	<u>1,256.84</u>	<u>41,470.98</u>
	Subprogram Expenditures	<u>27,962.37</u>	<u>176,786.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<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	520000 Operating Expenses		
	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
	533100 HOUSEHOLD & INSTIT EXP		13,906.26
	537100 LABORATORY SUP EXP		1,150.00
	548700 REFUSE/RECYCLING	3,012.65	18,007.09
	Major Account 520000 Total	<u>36,213.54</u>	<u>257,284.46</u>
	Fund 25030 Expenditures Total	<u>36,213.54</u>	<u>257,284.46</u>
	Subprogram Expenditures	<u><u>36,213.54</u></u>	<u><u>257,284.46</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<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		
	511100 PERMANENT SALARIES-WAGES	9,953.62	26,352.90
	511200 TEMPORARY SALARIES-WAGE	373.50	1,597.50
	515100 RETIREMENT PLANS EXPENSE	796.28	2,108.13
	515200 FICA EXPENSE	666.14	1,757.77
	515400 LIFE & ACCIDENT INS EXP	33.27	199.62
	515500 HEALTH INSURANCE EXPENSE	3,842.89	11,184.28
	Major Account 510000 Total	15,665.70	43,200.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	534500 AGRICULTURAL SUPPLIES EX	29.15	1,589.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,157.88
	Major Account 520000 Total	29.15	7,967.22
	Fund 25030 Expenditures Total	15,694.85	51,167.42
	Subprogram Expenditures	15,694.85	51,167.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 25030 Revenue Total		130,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,172.68
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,464.20
	Major Account 520000 Total		86,636.88
	Fund 25030 Expenditures Total		86,636.88
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		86,636.88
	Program Revenues		200,000.00
	Program Expenditures	142,552.81	1,169,105.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<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 Revenue 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
	Fund 40000 Total	387,992.00	5,922,746.50
	Fund 40000 Expenditures Total	6,877.95	27,131.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Major Account 800000 Total		17,146.50-
	Fund 40000 Expenditures 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<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	<u>291,770.00-</u>	<u>624,306.30-</u>
	Fund 65030 Revenue 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	<u>12,192.50</u>	<u>543,053.80</u>
	Fund 65030 Expenditures Total	12,192.50	543,053.80
	Subprogram Revenues	<u>325,333.23-</u>	<u>738,102.05-</u>
	Subprogram Expenditures	<u>409,892.45</u>	<u>6,671,565.35</u>
	Program Revenues	<u>325,333.23-</u>	<u>738,102.05-</u>
	Program Expenditures	<u>409,892.45</u>	<u>6,671,565.35</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>1,032.36-</u>	<u>37,667.18-</u>
	Fund 55031 Revenue Total	<u>1,032.36-</u>	<u>37,667.18-</u>
	Subprogram Revenues	<u><u>1,032.36-</u></u>	<u><u>37,667.18-</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<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 Revenue 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
 Agency Subprogram 091

<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
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 Revenue Total	489,645.56	5,676,227.36-
	Subprogram Revenues	361,516.32	7,101,614.95-
	Subprogram Expenditures	87,019.66	793,929.69
	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
 Agency Subprogram 001

<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	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.79-
	Major Account 450000 Total		.79-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,222.89-	512,808.98-
	471140 OTHER STUDENT FEES	9,181.85	38,063.15
	471169 TUITION WAIVER	1.00-	3.00-
	471179 OTHER SERVICES	107.44	895.01-
	472100 SALE OF SUP & MAT	35.00-	
	474100 GENERAL BUSINESS FEES	62,269.35	80,519.00
	Major Account 470000 Total	70,299.75	395,124.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,825.36-	14,543.96
	485100 FINES FORFEITS & PENALTI	564.76-	970.07-
	Major Account 480000 Total	19,390.12-	13,573.89
	Fund 25040 Revenue Total	50,909.63	381,551.74-
Expenditures	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	13,311.89-	15,168.63-
	Subprogram Revenues	50,909.63	381,551.74-
	Subprogram Expenditures	13,311.89-	15,168.63-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	1,178,636.92	4,798,473.57
	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-	64.67-
	Major Account 450000 Total	25.59-	64.67-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00-
	Major Account 460000 Total		85.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	45.00-	45.00-
	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	527.30-	1,280,486.73-
	471169 TUITION WAIVER		13.00-
	471179 OTHER SERVICES	11.21-	863.00-
	474100 GENERAL BUSINESS FEES	.04-	1,854.46-
	475101 AUTO REGISTRATION	84.00-	4,282.00-
	Major Account 470000 Total	652.45	7,958,723.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		7,185.27-
	484900 OTHER PRIVATE SOURCES	428.00-	15,461.84-
	485100 FINES FORFEITS & PENALTI	309.61	39,588.65
	Major Account 480000 Total	118.39-	14,829.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<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		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total		
	Fund 25040 Revenue Total	508.47	7,944,043.79-
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
	543200 IT CONSULTING-HW/SW SUPP	600.00	600.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<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		
	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
	Fund 25040 Expenditures Total	88,451.79	2,866,090.19
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 Revenue 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
	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

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<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		
	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 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<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		
	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	2,510.17	19,393.22
	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	1,363.07	7,225.85
	Fund 65060 Expenditures Total	8,969.83	50,240.17
	Subprogram Revenues	4,698.39-	8,099,404.19-
	Subprogram Expenditures	1,280,898.24	7,776,773.64
	Program Revenues	46,211.24	8,480,955.93-
	Program Expenditures	1,267,586.35	7,761,605.01

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<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
	Subprogram Expenditures	472.80-	2,735.38
	Program Expenditures	472.80-	2,735.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<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 Revenue 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
	Subprogram Revenues	23,793.80	24,278.73-
	Subprogram Expenditures	1,015.80-	96,282.77
	Program Revenues	23,793.80	24,278.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME

25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Program Expenditures

CURRENT MONTH

1,015.80-

YEAR-TO-DATE

96,282.77

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,074.65	280,463.25
	511200 TEMPORARY SALARIES-WAGE	2,709.27	15,323.73
	515100 RETIREMENT PLANS EXPENSE	3,519.70	21,735.83
	515200 FICA EXPENSE	3,328.63	20,414.62
	515400 LIFE & ACCIDENT INS EXP	177.59	1,057.45
	515500 HEALTH INSURANCE EXPENSE	9,110.30	52,275.25
	Major Account 510000 Total	64,920.14	391,270.13
	Fund 10000 Expenditures Total	64,920.14	391,270.13
25040 WAYNE CASH FUND			
Revenues	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 Revenue Total	185.76	893.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,169.75
	515200 FICA EXPENSE	.87-	165.99
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		12.57
	Major Account 510000 Total	.87-	2,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.18	1,912.97
	521200 COM EXPENSE - VOICE/DATA	158.96	716.84
	521500 PUBLICATION & PRINT EXP	5.50	2,072.84
	522100 DUES & SUBSCRIPTION EXP	11,148.54	100,529.79
	522200 CONFERENCE REGISTRATION		135.00
	525100 RENT EXP-OFFICE EQUIP	66.78	333.90
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	109.39	3,230.79
	532100 NON-CAPITALIZED EQUIP PU	5,843.32	23,579.83
	534600 ED & RECREATIONAL SUP EX	61.48	579.88
	555100 DATA PROC SOFTW LIC FEE		19,829.88
	Major Account 520000 Total	17,761.15	153,421.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.41
	573100 STATE-OWNED TRANSPORT	233.50	233.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.34
	Major Account 570000 Total	233.50	419.25
	Fund 25040 Expenditures Total	17,993.78	156,189.64
	Subprogram Revenues	185.76	893.29
	Subprogram Expenditures	82,913.92	547,459.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<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		
	534600 ED & RECREATIONAL SUP EX		1,232.51
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		<u>1,382.51</u>
	Fund 25040 Expenditures Total		<u>1,382.51</u>
	Subprogram Expenditures		<u><u>1,382.51</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.67	19,018.02
	515100 RETIREMENT PLANS EXPENSE	253.57	1,521.42
	515200 FICA EXPENSE	234.58	1,409.74
	515400 LIFE & ACCIDENT INS EXP	13.08	78.48
	515500 HEALTH INSURANCE EXPENSE	552.62	3,292.15
	Major Account 510000 Total	<u>4,223.52</u>	<u>25,319.81</u>
	Fund 10000 Expenditures Total	<u>4,223.52</u>	<u>25,319.81</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,038.87-	3,638.56-
	Major Account 470000 Total	<u>1,038.87-</u>	<u>3,638.56-</u>
	Fund 25040 Revenue Total	<u>1,038.87-</u>	<u>3,638.56-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	7.22
	521300 FREIGHT EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP		276.45
	525100 RENT EXP-OFFICE EQUIP	67.72	338.60
	527100 REP & MAINT-OFFICE EQUIP		1,560.15
	531100 OFFICE SUPPLIES EXPENSE	1,275.49	4,354.93
	532100 NON-CAPITALIZED EQUIP PU		3,992.21
	533100 HOUSEHOLD & INSTIT EXP		8.77
	534600 ED & RECREATIONAL SUP EX	684.37-	2,989.97-
	Major Account 520000 Total	<u>661.17</u>	<u>7,562.90</u>
	Fund 25040 Expenditures Total	<u>661.17</u>	<u>7,562.90</u>
	Subprogram Revenues	<u>1,038.87-</u>	<u>3,638.56-</u>
	Subprogram Expenditures	<u>4,884.69</u>	<u>32,882.71</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,640.17	312,693.86
	511200 TEMPORARY SALARIES-WAGE	7,145.50	46,555.07
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	425.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	3,628.74	21,632.74
	515200 FICA EXPENSE	3,768.04	22,748.43
	515400 LIFE & ACCIDENT INS EXP	183.32	1,090.41
	515500 HEALTH INSURANCE EXPENSE	9,409.10	56,912.40
	Major Account 510000 Total	<u>77,199.87</u>	<u>464,203.16</u>
	Fund 10000 Expenditures Total	<u>77,199.87</u>	<u>464,203.16</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,002.00
	515200 FICA EXPENSE	9.74-	439.31
	Major Account 510000 Total	<u>9.74-</u>	<u>8,441.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	23.64
	521200 COM EXPENSE - VOICE/DATA	8,297.94	11,515.44
	521300 FREIGHT EXPENSE	3.48	3.48
	521400 DATA PROCESSING EXPENSE	304.06	1,846.18
	521500 PUBLICATION & PRINT EXP		412.73
	521700 1099 ROYALTY PAYMENTS		193.97
	522100 DUES & SUBSCRIPTION EXP	10.01	6,437.51
	522200 CONFERENCE REGISTRATION	80.00	179.00
	525100 RENT EXP-OFFICE EQUIP	679.49-	5,958.95
	527100 REP & MAINT-OFFICE EQUIP		52.50
	527200 REP & MAINT-MOTOR VEHICL	143.90	1,662.18
	527400 REP & MAINT-DATA PROC		62,254.41
	527500 REP & MAINT-COMM EQUIP		408.24
	527800 REP & MAINT-OTHER PROPER		567.00
	531100 OFFICE SUPPLIES EXPENSE		1,462.57
	532100 NON-CAPITALIZED EQUIP PU	782.00	47,680.08
	533100 HOUSEHOLD & INSTIT EXP	34.97	2,704.34
	533900 FOOD EXPENSE		62.17
	534800 CONST & MAINT SUP EXP		2,469.06
	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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<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		
	543300 IT CONSULTING-OTHER	12,075.00	24,150.00
	554900 OTHER CONTRACTUAL SERVICES		10,887.99
	555100 DATA PROC SOFTW LIC FEE	22,190.58	41,063.69
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	43,303.41	225,217.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.44	1,814.61
	573100 STATE-OWNED TRANSPORT	766.50	2,653.00
	574500 PERSONAL VEHICLE MILEAGE	102.60	2,833.92
	575100 MISC TRAVEL EXPENSE	18.00	72.00
	Major Account 570000 Total	1,524.54	7,373.53
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	44,818.21	278,064.14
	Subprogram Expenditures	122,018.08	742,267.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<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	43,900.00-	49,850.00-
	Major Account 470000 Total	43,900.00-	49,850.00-
	Fund 25040 Revenue Total	43,900.00-	49,850.00-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		16.11-
	515500 HEALTH INSURANCE EXPENSE		529.05-
	Major Account 510000 Total		545.16-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.05
	522100 DUES & SUBSCRIPTION EXP		37.50
	Major Account 520000 Total		67.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.05
	572100 COMMERCIAL TRANSPORTATIO		3,600.00-
	575100 MISC TRAVEL EXPENSE		796.53-
	Major Account 570000 Total		3,532.48-
	Fund 25040 Expenditures Total		4,010.09-
	Subprogram Revenues	43,900.00-	49,850.00-
	Subprogram Expenditures		4,010.09-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,817.89	248,079.97
	515100 RETIREMENT PLANS EXPENSE	3,345.43	19,846.39
	515200 FICA EXPENSE	3,067.40	18,125.64
	515400 LIFE & ACCIDENT INS EXP	135.66	795.22
	515500 HEALTH INSURANCE EXPENSE	4,044.87	24,966.18
	Major Account 510000 Total	<u>52,411.25</u>	<u>311,813.40</u>
	Fund 10000 Expenditures Total	52,411.25	311,813.40
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.37	1,986.48
	521200 COM EXPENSE - VOICE/DATA	49.54	175.63
	521500 PUBLICATION & PRINT EXP	44.50	1,413.59
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP		27,206.25
	522200 CONFERENCE REGISTRATION	320.00	3,050.74
	524700 RENT EXP-OTHER REAL PROP		4,852.00
	525100 RENT EXP-OFFICE EQUIP	141.18	705.90
	527100 REP & MAINT-OFFICE EQUIP		80.92
	531100 OFFICE SUPPLIES EXPENSE	4.98	1,255.78
	532100 NON-CAPITALIZED EQUIP PU		2,050.50
	533100 HOUSEHOLD & INSTIT EXP	535.34	535.34
	533900 FOOD EXPENSE		346.97
	534600 ED & RECREATIONAL SUP EX	102.84	377.03
	537100 LABORATORY SUP EXP		239.18
	554900 OTHER CONTRACTUAL SERVICES		2,369.50
	Major Account 520000 Total	<u>1,952.75</u>	<u>46,769.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,385.62	4,506.90
	572100 COMMERCIAL TRANSPORTATIO	701.16	2,427.72
	573100 STATE-OWNED TRANSPORT	75.50	260.50
	574500 PERSONAL VEHICLE MILEAGE	24.30	2,078.46
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>4,186.58</u>	<u>9,318.58</u>
	Fund 25040 Expenditures Total	<u>6,139.33</u>	<u>56,087.69</u>
	Subprogram Expenditures	<u>58,550.58</u>	<u>367,901.09</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.25	64,663.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	862.18	5,173.08
	515200 FICA EXPENSE	795.96	4,773.06
	515400 LIFE & ACCIDENT INS EXP	37.29	221.31
	515500 HEALTH INSURANCE EXPENSE	1,573.52	9,261.25
	Major Account 510000 Total	<u>14,096.20</u>	<u>84,392.20</u>
	Fund 10000 Expenditures Total	14,096.20	84,392.20
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	267.77	445.81
	521500 PUBLICATION & PRINT EXP		27.81
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	531100 OFFICE SUPPLIES EXPENSE		507.72
	534600 ED & RECREATIONAL SUP EX		2,870.41
	Major Account 520000 Total	<u>267.77</u>	<u>5,501.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.48	289.16
	Major Account 570000 Total	<u>212.48</u>	<u>289.16</u>
	Fund 25040 Expenditures Total	<u>480.25</u>	<u>5,790.91</u>
	Subprogram Expenditures	<u>14,576.45</u>	<u>90,183.11</u>
	Program Revenues	<u>44,753.11-</u>	<u>54,381.85-</u>
	Program Expenditures	<u>282,943.72</u>	<u>1,778,066.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,194.69-	582.82
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	<u>2,194.69-</u>	<u>549.82</u>
	Fund 65040 Revenue Total	<u>2,194.69-</u>	<u>549.82</u>
	Subprogram Revenues	<u>2,194.69-</u>	<u>549.82</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,132.34	154,511.86
	511200 TEMPORARY SALARIES-WAGE	1,105.17	5,054.93
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,770.58	12,361.11
	515200 FICA EXPENSE	1,613.15	11,536.40
	515400 LIFE & ACCIDENT INS EXP	76.02	505.17
	515500 HEALTH INSURANCE EXPENSE	3,208.29	21,350.77
	Major Account 510000 Total	29,955.55	205,820.24
	Fund 10000 Expenditures Total	29,955.55	205,820.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		936.00
	515200 FICA EXPENSE		81.93
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		529.05
	Major Account 510000 Total		1,563.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	398.22
	521200 COM EXPENSE - VOICE/DATA	115.37	396.84
	521300 FREIGHT EXPENSE		5.09
	521500 PUBLICATION & PRINT EXP	119.81	935.50
	522100 DUES & SUBSCRIPTION EXP		2,479.00
	522200 CONFERENCE REGISTRATION		2,705.00
	525100 RENT EXP-OFFICE EQUIP	102.17	510.85
	527600 REP & MAINT-HOUSE/INST E		40.46
	531100 OFFICE SUPPLIES EXPENSE	39.90	384.88
	532100 NON-CAPITALIZED EQUIP PU	106.95	3,950.31
	533100 HOUSEHOLD & INSTIT EXP	29.99	83.71
	533900 FOOD EXPENSE	95.97	331.16
	534600 ED & RECREATIONAL SUP EX	27.90	4,260.89
	554900 OTHER CONTRACTUAL SERVICES	3,540.00	21,797.00
	Major Account 520000 Total	4,178.52	38,278.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.21
	572100 COMMERCIAL TRANSPORTATIO	131.70	1,047.10
	573100 STATE-OWNED TRANSPORT	385.30	760.30
	574500 PERSONAL VEHICLE MILEAGE		553.50
	575100 MISC TRAVEL EXPENSE		68.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	517.00	3,809.11
	Fund 25040 Expenditures Total	4,695.52	43,651.11
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		116,975.95-
	Major Account 470000 Total		116,975.95-
	Fund 65060 Revenue Total		116,975.95-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		116,975.95
	Major Account 520000 Total		116,975.95
	Fund 65060 Expenditures Total		116,975.95-
	Subprogram Revenues		116,975.95-
	Subprogram Expenditures	34,651.07	366,447.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,751.06	46,506.36
	511200 TEMPORARY SALARIES-WAGE	751.78	14,068.48
	515100 RETIREMENT PLANS EXPENSE	620.08	3,720.48
	515200 FICA EXPENSE	527.03	3,144.65
	515400 LIFE & ACCIDENT INS EXP	34.07	204.42
	515500 HEALTH INSURANCE EXPENSE	2,921.44	17,403.65
	Major Account 510000 Total	12,605.46	85,048.04
	Fund 10000 Expenditures Total	12,605.46	85,048.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,575.75-	1,968.73-
	Major Account 470000 Total	1,575.75-	1,968.73-
	Fund 25040 Revenue Total	1,575.75-	1,968.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	884.00	2,839.67
	515200 FICA EXPENSE	8.95	8.95
	Major Account 510000 Total	892.95	2,848.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.17	492.92
	521200 COM EXPENSE - VOICE/DATA	161.56	791.93
	521500 PUBLICATION & PRINT EXP	2,095.52	5,658.82
	521700 1099 ROYALTY PAYMENTS		728.00
	522100 DUES & SUBSCRIPTION EXP		5,422.87
	522400 SUBSISTENCE		63.63
	525100 RENT EXP-OFFICE EQUIP	99.64	498.20
	525500 RENT EXP-OTHER PERS PROP		425.00
	527800 REP & MAINT-OTHER PROPER		749.00
	531100 OFFICE SUPPLIES EXPENSE		114.64
	532100 NON-CAPITALIZED EQUIP PU	226.21	22,240.90
	533100 HOUSEHOLD & INSTIT EXP	489.86	10,124.27
	534600 ED & RECREATIONAL SUP EX	692.87	11,472.27
	534800 CONST & MAINT SUP EXP		1.80
	549100 LAUNDRY SERVICES	145.60	1,349.60
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	2,688.93
	555100 DATA PROC SOFTW LIC FEE		264.62
	Major Account 520000 Total	5,535.43	63,087.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,499.70	5,454.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,480.00	5,360.00
	573100 STATE-OWNED TRANSPORT	158.20	158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	Major Account 570000 Total	8,137.90	11,227.87
	580000 Capital Outlay		
	588004 EQUIPMENT		1,718.88
	Major Account 580000 Total		1,718.88
	Fund 25040 Expenditures Total	14,566.28	78,882.77
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	150.00	186,604.73-
	Major Account 470000 Total	150.00	186,604.73-
	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 Revenue Total	195.76-	189,353.60-
	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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	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
	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-	7,290.92-
	Major Account 470000 Total	6,827.77-	7,290.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.25-	2,362.44-
	484900 OTHER PRIVATE SOURCES	19,835.72-	32,753.79-
	Major Account 480000 Total	20,363.97-	35,116.23-
	Fund 65060 Revenue Total	27,191.74-	42,407.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.99
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	1,088.80	1,552.80
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP	29.99	6,209.35
	533900 FOOD EXPENSE	802.69	2,764.03
	534600 ED & RECREATIONAL SUP EX	1,586.72	11,916.77
	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
	Major Account 520000 Total	3,765.75	27,561.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.66
	572100 COMMERCIAL TRANSPORTATIO	2,391.20	2,540.62

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,391.20</u>	<u>2,707.28</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>2,047.50</u>
	Major Account 590000 Total		<u>2,047.50</u>
	Fund 65060 Expenditures Total	<u>6,156.95</u>	<u>32,316.69</u>
	Subprogram Revenues	<u>28,963.25</u>	<u>233,729.48</u>
	Subprogram Expenditures	<u>56,259.60</u>	<u>325,805.51</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,625.40	332,536.93
	511200 TEMPORARY SALARIES-WAGE	9,674.47	41,263.83
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,930.05	26,603.03
	515200 FICA EXPENSE	4,541.15	24,234.68
	515400 LIFE & ACCIDENT INS EXP	219.75	1,254.10
	515500 HEALTH INSURANCE EXPENSE	10,421.14	62,399.82
	Major Account 510000 Total	91,461.96	488,592.39
	Fund 10000 Expenditures Total	91,461.96	488,592.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	564.00-	591.00-
	Major Account 470000 Total	564.00-	591.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,200.00-	3,445.00-
	Major Account 480000 Total	1,200.00-	3,445.00-
	Fund 25040 Revenue Total	1,764.00-	4,036.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,914.67
	511200 TEMPORARY SALARIES-WAGE		30.00
	515100 RETIREMENT PLANS EXPENSE		1,033.17
	515200 FICA EXPENSE		933.60
	515400 LIFE & ACCIDENT INS EXP		52.91
	515500 HEALTH INSURANCE EXPENSE		2,894.42
	Major Account 510000 Total		17,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.74	551.03
	521200 COM EXPENSE - VOICE/DATA	359.76	1,086.11
	521500 PUBLICATION & PRINT EXP	284.63	1,784.64
	521700 1099 ROYALTY PAYMENTS		1,225.00
	522100 DUES & SUBSCRIPTION EXP	448.00	8,701.67
	522200 CONFERENCE REGISTRATION	369.00	618.00
	525100 RENT EXP-OFFICE EQUIP	351.94	1,759.70
	527600 REP & MAINT-HOUSE/INST E		161.84
	531100 OFFICE SUPPLIES EXPENSE	237.76	869.52
	532100 NON-CAPITALIZED EQUIP PU	389.98	25,383.16
	533100 HOUSEHOLD & INSTIT EXP	29.25-	617.61
	533900 FOOD EXPENSE	794.22	2,872.18

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<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	561.88	3,672.78
	544300 PSYCHOLOGICAL SERVICES	11,088.00	19,760.64
	554900 OTHER CONTRACTUAL SERVICES	2,245.21	11,157.12
	Major Account 520000 Total	17,229.87	80,221.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.97	646.40
	572100 COMMERCIAL TRANSPORTATIO	258.00	258.00
	573100 STATE-OWNED TRANSPORT	52.00	1,027.00
	574500 PERSONAL VEHICLE MILEAGE	51.30	1,315.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 25040 Total	734.27	3,395.38
	Fund 25040 Expenditures Total	17,229.87	98,079.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Major Account 800000 Total		8,590.20-
	Fund 25040 Expenditures 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,042.62
	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	<u>111.50</u>	<u>3,126.76</u>
	Fund 40000 Expenditures Total	<u>26,258.81</u>	<u>159,320.07</u>
	Subprogram Revenues	<u>1,764.00-</u>	<u>4,036.00-</u>
	Subprogram Expenditures	<u>135,684.91</u>	<u>749,387.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.58	94,898.92
	515100 RETIREMENT PLANS EXPENSE	1,007.74	6,314.71
	515200 FICA EXPENSE	1,072.65	6,694.93
	515400 LIFE & ACCIDENT INS EXP	58.79	361.39
	515500 HEALTH INSURANCE EXPENSE	3,835.59	23,173.82
	Major Account 510000 Total	21,232.35	131,443.77
	Fund 10000 Expenditures Total	21,232.35	131,443.77
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	344.36
	521200 COM EXPENSE - VOICE/DATA	261.92	523.01
	521300 FREIGHT EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP	1.22	260.66
	522100 DUES & SUBSCRIPTION EXP		2,413.00
	522200 CONFERENCE REGISTRATION	80.00	180.00
	525100 RENT EXP-OFFICE EQUIP	72.58	362.90
	531100 OFFICE SUPPLIES EXPENSE		158.75
	532100 NON-CAPITALIZED EQUIP PU		5,173.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	824.89	9,823.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.61	948.27
	572100 COMMERCIAL TRANSPORTATIO	358.46	358.46
	573100 STATE-OWNED TRANSPORT	143.00	143.00
	Major Account 570000 Total	800.07	1,449.73
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.31
	Major Account 580000 Total		2,804.31
	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	6,889.96	19,192.39
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,731.00-	2,013,512.98-
	Major Account 480000 Total	16,731.00-	2,013,512.98-
	Fund 65060 Revenue Total	16,731.00-	2,013,512.98-
Expenditures	590000 Government Aid		

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,813.50	1,916,433.13
	Major Account 590000 Total	12,813.50	1,916,433.13
	Fund 65060 Expenditures Total	12,813.50	1,916,433.13
	Subprogram Revenues	16,731.00-	2,013,512.98-
	Subprogram Expenditures	40,935.81	2,067,069.29

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,878.61	669,103.10
	511200 TEMPORARY SALARIES-WAGE	13,832.28	84,312.13
	511900 SUPPLEMENTAL	450.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	7,472.33	44,519.56
	515200 FICA EXPENSE	8,264.53	52,062.39
	515400 LIFE & ACCIDENT INS EXP	445.42	2,387.13
	515500 HEALTH INSURANCE EXPENSE	20,336.23	109,441.69
	Major Account 510000 Total	161,679.40	964,576.00
	Fund 10000 Expenditures Total	161,679.40	964,576.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,937.61-	30,869.45-
	Major Account 470000 Total	5,937.61-	30,869.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,400.00-	93,079.34-
	Major Account 480000 Total	5,400.00-	93,079.34-
	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 Revenue Total	35,131.41-	183,466.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,453.25
	515200 FICA EXPENSE	44.06	413.61
	Major Account 510000 Total	44.06	5,866.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.79	1,362.55
	521200 COM EXPENSE - VOICE/DATA	495.45	1,638.16
	521300 FREIGHT EXPENSE	74.47	217.24
	521500 PUBLICATION & PRINT EXP	483.88	4,253.17
	521700 1099 ROYALTY PAYMENTS	258.00	1,302.00
	522100 DUES & SUBSCRIPTION EXP	435.00	33,966.92
	522200 CONFERENCE REGISTRATION	1,250.00	2,870.00
	522400 SUBSISTENCE	1,213.34	5,051.54
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	119.46	597.30
	525500 RENT EXP-OTHER PERS PROP	1,975.20	10,537.54
	527100 REP & MAINT-OFFICE EQUIP		3,881.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	26.14	26.14
	527600 REP & MAINT-HOUSE/INST E	68.84	417.42
	527800 REP & MAINT-OTHER PROPER		2,613.73
	531100 OFFICE SUPPLIES EXPENSE	358.75	4,352.24
	532100 NON-CAPITALIZED EQUIP PU	5,810.13	14,522.59
	533100 HOUSEHOLD & INSTIT EXP	273.56	2,702.91
	533900 FOOD EXPENSE	815.60	824.60
	534600 ED & RECREATIONAL SUP EX	5,942.77	86,560.79
	534800 CONST & MAINT SUP EXP	68.84	83.34
	535100 MEDICAL SUPPLIES		5,352.55
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	866.32	62,823.09
	555100 DATA PROC SOFTW LIC FEE	74.99	314.30
	559100 OTHER OPERATING EXP	2,000.00	3,746.08
	Major Account 520000 Total	22,924.85	255,978.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,971.57	77,115.33
	571900 MEALS-ONE DAY TRAVEL	4.99	99.21
	572100 COMMERCIAL TRANSPORTATIO	48,735.78	101,389.48
	573100 STATE-OWNED TRANSPORT	4,512.60	10,666.30
	574500 PERSONAL VEHICLE MILEAGE	2,566.08	13,456.80
	575100 MISC TRAVEL EXPENSE	68.00	1,190.70
	Major Account 570000 Total	79,859.02	203,917.82
	Fund 25040 Expenditures Total	102,827.93	465,763.64
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,482.32	46,647.73
	Major Account 480000 Total	10,482.32	46,647.73
	Fund 65060 Revenue Total	10,482.32	46,647.73
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.02	537.26
	521200 COM EXPENSE - VOICE/DATA	270.74	265.22
	521500 PUBLICATION & PRINT EXP		51.00
	522400 SUBSISTENCE	403.40	1,162.37
	524700 RENT EXP-OTHER REAL PROP		300.00
	527800 REP & MAINT-OTHER PROPER		250.00
	533100 HOUSEHOLD & INSTIT EXP	320.93	4,063.13

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	755.90	3,112.90
	534600 ED & RECREATIONAL SUP EX	6,863.83	21,705.56
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,300.00
	Major Account 520000 Total	<u>8,285.02</u>	<u>32,747.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.12	499.94
	572100 COMMERCIAL TRANSPORTATIO		750.00
	575100 MISC TRAVEL EXPENSE		319.50
	Major Account 570000 Total	<u>85.12</u>	<u>1,569.44</u>
	Fund 65060 Expenditures Total	<u>8,370.14</u>	<u>34,316.88</u>
	Subprogram Revenues	<u>45,613.73</u>	<u>230,113.79</u>
	Subprogram Expenditures	<u>272,877.47</u>	<u>1,464,656.52</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<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		
	472100 SALE OF SUP & MAT	87.00-	1,611.00-
	Major Account 470000 Total	87.00-	1,611.00-
	Fund 25040 Revenue Total	87.00-	1,611.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	55,849.07
	515100 RETIREMENT PLANS EXPENSE	703.97	4,467.94
	515200 FICA EXPENSE	606.25	3,876.76
	515400 LIFE & ACCIDENT INS EXP	34.91	220.12
	515500 HEALTH INSURANCE EXPENSE	2,578.69	15,605.86
	Major Account 510000 Total	12,723.40	80,019.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	4.05
	521200 COM EXPENSE - VOICE/DATA	31.17	94.52
	521500 PUBLICATION & PRINT EXP	13.03	45.77
	522100 DUES & SUBSCRIPTION EXP		246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	337.60
	531100 OFFICE SUPPLIES EXPENSE		48.90
	533100 HOUSEHOLD & INSTIT EXP	3,565.67-	75.00
	534600 ED & RECREATIONAL SUP EX		5.75
	535100 MEDICAL SUPPLIES	3,565.67	4,788.99
	546900 OTHER MEDICAL SERVICES		15,000.00
	Major Account 520000 Total	112.17	20,646.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.39
	573100 STATE-OWNED TRANSPORT		153.00
	Major Account 570000 Total		270.39
	Fund 25040 Expenditures Total	12,835.57	100,936.72
	Subprogram Revenues	87.00-	1,611.00-
	Subprogram Expenditures	12,835.57	100,936.72
	Program Revenues	95,353.67-	2,599,429.38-
	Program Expenditures	553,244.43	5,074,302.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,367.70	407,508.89
	511200 TEMPORARY SALARIES-WAGE	185.27	938.24
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,789.42	32,600.74
	515200 FICA EXPENSE	4,166.85	24,941.31
	515400 LIFE & ACCIDENT INS EXP	235.35	1,328.90
	515500 HEALTH INSURANCE EXPENSE	10,907.24	61,337.65
	Major Account 510000 Total	93,701.83	528,905.73
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,794.00
	Major Account 520000 Total		6,794.00
	Fund 10000 Expenditures Total	93,701.83	535,699.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,039.25
	511200 TEMPORARY SALARIES-WAGE	104.51	453.68
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		2,163.14
	515200 FICA EXPENSE		921.20
	515400 LIFE & ACCIDENT INS EXP		83.20
	515500 HEALTH INSURANCE EXPENSE		3,638.94
	Major Account 510000 Total	104.51	34,349.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	263.66
	521200 COM EXPENSE - VOICE/DATA	516.78	3,432.34
	521300 FREIGHT EXPENSE		163.85
	521500 PUBLICATION & PRINT EXP	21.78	952.63
	521700 1099 ROYALTY PAYMENTS	997.15	2,019.94
	522100 DUES & SUBSCRIPTION EXP	375.00	13,719.00
	522200 CONFERENCE REGISTRATION	125.00-	5,033.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		169.98
	525100 RENT EXP-OFFICE EQUIP	293.90	1,569.50
	525500 RENT EXP-OTHER PERS PROP		238.85
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL		20.01
	531100 OFFICE SUPPLIES EXPENSE		403.49
	532100 NON-CAPITALIZED EQUIP PU		3,301.20

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		105.28
	533900 FOOD EXPENSE		165.18
	534600 ED & RECREATIONAL SUP EX		835.50
	538100 VEHICLE & EQUIP SUP EXP	70.09	541.11
	541500 LEGAL SERVICES EXPENSE	1,548.50	77,055.99
	543500 MGT CONSULTANT SERVICES	30,500.00	55,250.00
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES		18,169.15
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		1,201.87-
	Major Account 520000 Total	34,208.85	206,633.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	7,904.43
	571900 MEALS-ONE DAY TRAVEL		5.41
	572100 COMMERCIAL TRANSPORTATIO		1,624.63
	573100 STATE-OWNED TRANSPORT		226.40
	574500 PERSONAL VEHICLE MILEAGE	206.28	2,035.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.79	5,114.56
	575100 MISC TRAVEL EXPENSE		202.00
	Fund 25040 Total	898.07	17,113.23
	Fund 25040 Expenditures Total	34,313.36	240,982.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		584.36-
	Major Account 800000 Total		584.36-
	Fund 25040 Expenditures Total		584.36-
	Subprogram Expenditures	128,913.26	793,795.91

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,621.66	196,877.00
	511200 TEMPORARY SALARIES-WAGE	688.50	3,834.00
	515100 RETIREMENT PLANS EXPENSE	2,319.96	13,697.35
	515200 FICA EXPENSE	2,418.52	14,180.23
	515400 LIFE & ACCIDENT INS EXP	135.62	798.23
	515500 HEALTH INSURANCE EXPENSE	6,274.21	37,381.00
	Major Account 510000 Total	45,458.47	266,767.81
	Fund 10000 Expenditures Total	45,458.47	266,767.81
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.87-	92.30
	Major Account 450000 Total	4.87-	92.30
	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
	Fund 25040 Revenue Total	41,595.77-	26,054.28
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		702.00
	515200 FICA EXPENSE		53.71
	Major Account 510000 Total		755.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.80	1,180.22
	521101 POSTAGE CHARGES	88.22	504.50
	521200 COM EXPENSE - VOICE/DATA	265.57	748.60
	521300 FREIGHT EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP	10.65	1,050.81
	522100 DUES & SUBSCRIPTION EXP		23,992.00
	522200 CONFERENCE REGISTRATION	40.00	360.00
	525100 RENT EXP-OFFICE EQUIP	199.92	999.60
	525500 RENT EXP-OTHER PERS PROP		204.98
	531100 OFFICE SUPPLIES EXPENSE	66.74	821.81
	532100 NON-CAPITALIZED EQUIP PU		4,261.00
	533100 HOUSEHOLD & INSTIT EXP		15.99
	534600 ED & RECREATIONAL SUP EX		67.47
	541100 ACCTG & AUDITING SERVICES		26,379.97

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<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		
	554900 OTHER CONTRACTUAL SERVICES	479.06	3,026.20
	559100 OTHER OPERATING EXP	4,256.24	76,195.89
	Major Account 520000 Total	5,509.20	139,814.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.54
	573100 STATE-OWNED TRANSPORT	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE		460.08
	Major Account 570000 Total	192.00	2,074.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	5,701.20	145,448.74
	Subprogram Revenues	41,595.77	26,054.28
	Subprogram Expenditures	51,159.67	412,216.55

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,527.38	158,382.80
	511200 TEMPORARY SALARIES-WAGE	2,583.56	21,979.94
	515100 RETIREMENT PLANS EXPENSE	2,122.55	12,352.08
	515200 FICA EXPENSE	2,122.21	12,446.39
	515400 LIFE & ACCIDENT INS EXP	110.74	655.22
	515500 HEALTH INSURANCE EXPENSE	7,483.04	43,655.69
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	41,949.48	456,363.67
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		252,623.57
	Major Account 520000 Total		252,623.57
	Fund 10000 Expenditures Total	41,949.48	708,987.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	336.55-	1,154.95-
	Major Account 470000 Total	336.55-	1,154.95-
	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 Revenue Total	1,146.23-	6,803.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,966.88
	511200 TEMPORARY SALARIES-WAGE	3,512.69	12,777.73
	515100 RETIREMENT PLANS EXPENSE		478.08
	515200 FICA EXPENSE	89.51	1,034.99
	515400 LIFE & ACCIDENT INS EXP		34.86
	515500 HEALTH INSURANCE EXPENSE		3,236.48
	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	4,951.99	49,189.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,927.71-	15,914.13
	521200 COM EXPENSE - VOICE/DATA	20,628.56-	22,384.94
	521300 FREIGHT EXPENSE	50.90	373.34
	521400 DATA PROCESSING EXPENSE		1,530.86
	521500 PUBLICATION & PRINT EXP	21,664.42	36,232.58
	521700 1099 ROYALTY PAYMENTS		3,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.50	3,473.00
	522200 CONFERENCE REGISTRATION		623.00-
	525100 RENT EXP-OFFICE EQUIP	1,575.07	13,145.37
	527200 REP & MAINT-MOTOR VEHICL	54.88	267.58
	531100 OFFICE SUPPLIES EXPENSE	1,027.19-	19,717.13
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTIT EXP	50.94	3,320.55
	534600 ED & RECREATIONAL SUP EX	12.00	184.92
	534800 CONST & MAINT SUP EXP		215.58
	538100 VEHICLE & EQUIP SUP EXP	378.75	1,364.34
	549100 LAUNDRY SERVICES	30.26	180.99
	554900 OTHER CONTRACTUAL SERVICES	3,252.00	26,770.84
	555100 DATA PROC SOFTW LIC FEE	1,408.86	6,665.78
	556100 INSURANCE EXPENSE		74,353.13
	Major Account 520000 Total	153.12	228,591.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.62
	572100 COMMERCIAL TRANSPORTATIO		1,230.88-
	573100 STATE-OWNED TRANSPORT	6,567.40-	8,004.40-
	574500 PERSONAL VEHICLE MILEAGE		169.56
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	6,567.40-	8,454.10-
	Fund 25040 Expenditures Total	1,462.29-	269,326.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,301.63-	2,892.60-
	Major Account 480000 Total	2,301.63-	2,892.60-
	Fund 65060 Revenue Total	2,301.63-	2,892.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521200 COM EXPENSE - VOICE/DATA	198.77	480.54
	521500 PUBLICATION & PRINT EXP	12.10	68.09
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	26.00	143.11
	533100 HOUSEHOLD & INSTIT EXP		124.18
	533900 FOOD EXPENSE		47.82
	534600 ED & RECREATIONAL SUP EX		47.70
	Major Account 520000 Total	237.80	2,160.79

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	Fund 65060 Expenditures Total	<u>237.80</u>	<u>2,160.79</u>
	Subprogram Revenues	<u>3,447.86</u>	<u>9,696.12</u>
	Subprogram Expenditures	<u>40,724.99</u>	<u>980,474.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.33	37,873.98
	515100 RETIREMENT PLANS EXPENSE	504.99	3,029.94
	515200 FICA EXPENSE	475.08	2,850.77
	515400 LIFE & ACCIDENT INS EXP	20.96	125.76
	515500 HEALTH INSURANCE EXPENSE	548.97	3,270.25
	Major Account 510000 Total	<u>7,862.33</u>	<u>47,150.70</u>
	Fund 10000 Expenditures Total	7,862.33	47,150.70
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.30	162.93
	521500 PUBLICATION & PRINT EXP		38.10
	522100 DUES & SUBSCRIPTION EXP	4,725.00	4,898.50
	522200 CONFERENCE REGISTRATION	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES		67,500.00
	555100 DATA PROC SOFTW LIC FEE		25,132.00
	Major Account 520000 Total	<u>4,807.30</u>	<u>97,771.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.01
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>207.31</u>
	Fund 25040 Expenditures Total	<u>4,807.30</u>	<u>97,978.84</u>
	Subprogram Expenditures	<u>12,669.63</u>	<u>145,129.54</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,625.54	156,348.88
	511200 TEMPORARY SALARIES-WAGE	183.00	1,826.00
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,450.03	12,305.01
	515200 FICA EXPENSE	2,167.05	11,080.87
	515400 LIFE & ACCIDENT INS EXP	117.00	588.10
	515500 HEALTH INSURANCE EXPENSE	7,594.98	39,102.87
	Major Account 510000 Total	43,287.60	222,001.73
	Fund 10000 Expenditures Total	43,287.60	222,001.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,105.72
	511200 TEMPORARY SALARIES-WAGE	72.00	1,528.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		2,168.45
	515200 FICA EXPENSE	3.28	2,025.27
	515400 LIFE & ACCIDENT INS EXP		103.44
	515500 HEALTH INSURANCE EXPENSE		6,267.96
	Major Account 510000 Total	75.28	39,348.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,657.16	14,600.95
	521200 COM EXPENSE - VOICE/DATA	472.24	1,185.55
	521500 PUBLICATION & PRINT EXP	2,251.02	17,447.07
	522100 DUES & SUBSCRIPTION EXP		6,217.20
	525100 RENT EXP-OFFICE EQUIP	266.25	1,331.25
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	35.39	1,334.01
	532100 NON-CAPITALIZED EQUIP PU	1,901.00	6,925.12
	533100 HOUSEHOLD & INSTIT EXP	140.02	140.02
	533900 FOOD EXPENSE		40.80
	534600 ED & RECREATIONAL SUP EX	9.00	3,159.56
	554900 OTHER CONTRACTUAL SERVICES	254.90	3,455.75
	555200 SOFTWARE - NEW PURCHASES		742.50
	Major Account 520000 Total	6,986.98	56,835.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	573100 STATE-OWNED TRANSPORT	125.50	285.00
	574500 PERSONAL VEHICLE MILEAGE		367.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>125.50</u>	<u>789.36</u>
	Fund 25040 Expenditures Total	<u>7,187.76</u>	<u>96,973.93</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>58,474.53-</u>	<u>174,395.92-</u>
	Major Account 480000 Total	<u>58,474.53-</u>	<u>174,395.92-</u>
	Fund 65060 Revenue Total	<u>58,474.53-</u>	<u>174,395.92-</u>
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	<u>3,507.31</u>	<u>20,768.08</u>
	Major Account 510000 Total	<u>28,955.11</u>	<u>169,866.17</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	186.20	536.20
	531100 OFFICE SUPPLIES EXPENSE		133.24
	532100 NON-CAPITALIZED EQUIP PU	1,184.87	3,361.72
	533100 HOUSEHOLD & INSTIT EXP		78.28
	533900 FOOD EXPENSE		178.82
	534600 ED & RECREATIONAL SUP EX		1,126.06
	537100 LABORATORY SUP EXP		505.46
	554900 OTHER CONTRACTUAL SERVICES	<u>1,200.00</u>	<u>1,200.00</u>
	Major Account 520000 Total	<u>2,571.07</u>	<u>7,119.78</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		<u>398.52</u>
	Major Account 570000 Total	<u>648.80</u>	<u>1,459.52</u>
	Fund 65060 Expenditures Total	<u>32,174.98</u>	<u>178,445.47</u>
	Subprogram Revenues	<u>58,474.53-</u>	<u>174,395.92-</u>
	Subprogram Expenditures	<u>82,650.34</u>	<u>497,421.13</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,198.39	156,385.23
	511200 TEMPORARY SALARIES-WAGE	2,845.64	17,264.99
	511900 SUPPLEMENTAL	200.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,145.76	8,973.84
	515200 FICA EXPENSE	2,559.09	11,194.99
	515400 LIFE & ACCIDENT INS EXP	144.12	570.67
	515500 HEALTH INSURANCE EXPENSE	7,578.22	30,199.44
	Major Account 510000 Total	51,671.22	225,489.16
	Fund 10000 Expenditures Total	51,671.22	225,489.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00	55,430.00-
	Major Account 470000 Total	95.00	55,430.00-
	Fund 25040 Revenue Total	95.00	55,430.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,413.82
	511200 TEMPORARY SALARIES-WAGE	4,749.94	14,850.35
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		3,308.48
	515200 FICA EXPENSE	2.76	5,359.86
	515400 LIFE & ACCIDENT INS EXP		263.78
	515500 HEALTH INSURANCE EXPENSE		14,086.36
	Major Account 510000 Total	4,752.70	108,632.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,894.29	26,684.69
	521200 COM EXPENSE - VOICE/DATA	1,891.05	2,915.60
	521500 PUBLICATION & PRINT EXP	40,176.37	234,367.54
	521700 1099 ROYALTY PAYMENTS		296.00
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	16,633.03	61,091.33
	522200 CONFERENCE REGISTRATION	190.00	865.00
	522600 JOB APPLICANT EXPENSE		174.96
	523202 ELECTRICITY	13.60	13.60
	525100 RENT EXP-OFFICE EQUIP	252.15	1,260.75
	525500 RENT EXP-OTHER PERS PROP		396.22
	531100 OFFICE SUPPLIES EXPENSE	155.00	3,682.03
	532100 NON-CAPITALIZED EQUIP PU	198.99	4,263.59
	533100 HOUSEHOLD & INSTIT EXP		5,166.01

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<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		
	533900 FOOD EXPENSE	2,825.21	10,452.10
	534600 ED & RECREATIONAL SUP EX	155.35	17,071.20
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	66,621.88	282,855.61
	555100 DATA PROC SOFTW LIC FEE		132.31
	Major Account 520000 Total	136,006.92	651,737.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,938.82	11,955.41
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		24.89
	572100 COMMERCIAL TRANSPORTATIO	507.00	1,385.90
	573100 STATE-OWNED TRANSPORT	5,281.50	15,290.20
	574500 PERSONAL VEHICLE MILEAGE	379.08	3,043.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.93
	575100 MISC TRAVEL EXPENSE	30.00	142.00
	Major Account 570000 Total	11,136.40	34,304.48
	Fund 25040 Expenditures Total	151,896.02	794,675.09
	Subprogram Revenues	95.00	55,430.00
	Subprogram Expenditures	203,567.24	1,020,164.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,981.33	106,500.46
	511200 TEMPORARY SALARIES-WAGE	302.95	3,184.99
	515100 RETIREMENT PLANS EXPENSE	1,123.17	7,878.42
	515200 FICA EXPENSE	1,134.87	7,752.07
	515400 LIFE & ACCIDENT INS EXP	64.89	430.93
	515500 HEALTH INSURANCE EXPENSE	4,274.46	25,265.49
	Major Account 510000 Total	<u>22,881.67</u>	<u>151,012.36</u>
	Fund 10000 Expenditures Total	22,881.67	151,012.36
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,621.15	2,276.15
	515200 FICA EXPENSE	124.01	174.12
	Major Account 510000 Total	<u>1,745.16</u>	<u>2,450.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.15	1,717.75
	521200 COM EXPENSE - VOICE/DATA	295.30	562.56
	521500 PUBLICATION & PRINT EXP	1,829.63	4,659.31
	522100 DUES & SUBSCRIPTION EXP		482.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522600 JOB APPLICANT EXPENSE		174.42
	525100 RENT EXP-OFFICE EQUIP	223.91	1,119.55
	531100 OFFICE SUPPLIES EXPENSE	137.86	1,616.11
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	534600 ED & RECREATIONAL SUP EX	21.25	385.55
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,500.00
	Major Account 520000 Total	<u>3,490.10</u>	<u>16,158.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.02
	Major Account 570000 Total		<u>485.02</u>
	Fund 25040 Expenditures Total	<u>5,235.26</u>	<u>19,093.54</u>
	Subprogram Expenditures	<u>28,116.93</u>	<u>170,105.90</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,014.55	144,087.30
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,921.15	11,526.90
	515200 FICA EXPENSE	1,726.88	10,381.55
	515400 LIFE & ACCIDENT INS EXP	83.30	499.80
	515500 HEALTH INSURANCE EXPENSE	3,627.87	21,611.99
	Major Account 510000 Total	31,423.75	188,407.54
	Fund 10000 Expenditures Total	31,423.75	188,407.54
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	64.40
	521200 COM EXPENSE - VOICE/DATA	514.36	869.09
	521300 FREIGHT EXPENSE		21.25
	521500 PUBLICATION & PRINT EXP	39.84	255.19
	525100 RENT EXP-OFFICE EQUIP	94.36	471.80
	527200 REP & MAINT-MOTOR VEHICL	7.57	810.83
	527600 REP & MAINT-HOUSE/INST E		316.04
	531100 OFFICE SUPPLIES EXPENSE	47.92	94.13
	533100 HOUSEHOLD & INSTIT EXP		491.86
	538100 VEHICLE & EQUIP SUP EXP	74.57	249.79
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	791.07	20,037.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	574500 PERSONAL VEHICLE MILEAGE		465.48
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total		1,773.93
	Fund 25040 Expenditures Total	791.07	21,811.31
	Subprogram Expenditures	32,214.82	210,218.85

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,878.13	245,793.90
	511200 TEMPORARY SALARIES-WAGE		2,941.47
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,234.44	18,488.65
	515200 FICA EXPENSE	3,012.33	17,460.88
	515400 LIFE & ACCIDENT INS EXP	163.74	982.46
	515500 HEALTH INSURANCE EXPENSE	9,134.30	54,417.88
	Major Account 510000 Total	58,472.94	340,385.24
	Fund 10000 Expenditures Total	58,472.94	340,385.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,601.00
	515200 FICA EXPENSE		198.98
	Major Account 510000 Total		2,799.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521200 COM EXPENSE - VOICE/DATA	425.29	1,121.63
	521300 FREIGHT EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	122.24	3,282.73
	522100 DUES & SUBSCRIPTION EXP		14.73
	523219 OTHER UTILITY		8,828.64
	525100 RENT EXP-OFFICE EQUIP	13.32	66.60
	525500 RENT EXP-OTHER PERS PROP	58.80	1,065.65
	526100 REP & MAINT-REAL PROPERT	7,095.00	150,358.43
	527200 REP & MAINT-MOTOR VEHICL	124.35	1,688.11
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	278.00	10,781.61
	527800 REP & MAINT-OTHER PROPER		476.94
	531100 OFFICE SUPPLIES EXPENSE	32.11	253.83
	532100 NON-CAPITALIZED EQUIP PU	5,376.89	8,297.50
	533100 HOUSEHOLD & INSTIT EXP	488.13	10,547.55
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534800 CONST & MAINT SUP EXP	1,962.84	28,664.80
	538100 VEHICLE & EQUIP SUP EXP		21.19
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00
	548600 PEST CONTROL		151.19
	549200 JANITORIAL/SECURITY SRVS		375.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<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		
	554900 OTHER CONTRACTUAL SERVICES	1.50	21,121.91
	Major Account 520000 Total	15,978.47	269,113.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	Major Account 570000 Total		8,904.17
	580000 Capital Outlay		
	588003 BUILDINGS	18,224.60	18,224.60
	Fund 25040 Total	18,224.60	18,224.60
	Fund 25040 Expenditures Total	15,978.47	280,817.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	189,735.58-	221,689.72-
	Major Account 800000 Total	189,735.58-	221,689.72-
	Fund 25040 Expenditures Total	189,735.58-	221,689.72-
	Subprogram Expenditures	92,676.01	639,427.19

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,307.51	199,704.58
	511200 TEMPORARY SALARIES-WAGE	117.00	3,170.95
	511300 OVERTIME PAYMENTS		3.74
	515100 RETIREMENT PLANS EXPENSE	2,585.03	15,836.78
	515200 FICA EXPENSE	2,126.58	13,359.18
	515400 LIFE & ACCIDENT INS EXP	154.51	981.01
	515500 HEALTH INSURANCE EXPENSE	14,058.50	86,893.42
	Major Account 510000 Total	51,349.13	319,949.66
	Fund 10000 Expenditures Total	51,349.13	319,949.66
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.56	539.09
	521500 PUBLICATION & PRINT EXP	209.73	1,657.38
	525100 RENT EXP-OFFICE EQUIP	4.44	22.20
	527200 REP & MAINT-MOTOR VEHICL	7.12	140.24
	527600 REP & MAINT-HOUSE/INST E		1,413.95
	531100 OFFICE SUPPLIES EXPENSE		26.04
	532100 NON-CAPITALIZED EQUIP PU		3,888.55
	533100 HOUSEHOLD & INSTIT EXP	2,058.92	17,526.59
	534800 CONST & MAINT SUP EXP		284.39
	538100 VEHICLE & EQUIP SUP EXP		32.95
	Major Account 520000 Total	2,681.77	25,531.38
	Fund 25040 Expenditures Total	2,681.77	25,531.38
	Subprogram Expenditures	54,030.90	345,481.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,125.49	124,500.01
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,485.20	8,720.80
	515200 FICA EXPENSE	1,464.16	8,489.87
	515400 LIFE & ACCIDENT INS EXP	86.10	516.60
	515500 HEALTH INSURANCE EXPENSE	5,889.83	40,129.75
	Major Account 510000 Total	<u>30,100.78</u>	<u>182,657.03</u>
	Fund 10000 Expenditures Total	30,100.78	182,657.03
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.06	153.25
	521300 FREIGHT EXPENSE	3.78	3.78
	521500 PUBLICATION & PRINT EXP		397.29
	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
	525100 RENT EXP-OFFICE EQUIP	33.76	168.80
	526100 REP & MAINT-REAL PROPERT		6,518.00
	527200 REP & MAINT-MOTOR VEHICL	70.62	70.62
	527600 REP & MAINT-HOUSE/INST E		22,231.19
	527800 REP & MAINT-OTHER PROPER	5,473.00	6,246.78
	531100 OFFICE SUPPLIES EXPENSE		152.82
	532100 NON-CAPITALIZED EQUIP PU		2,678.49
	533100 HOUSEHOLD & INSTIT EXP		1,776.45
	534800 CONST & MAINT SUP EXP	2,230.80	6,998.94
	538100 VEHICLE & EQUIP SUP EXP		296.54
	548700 REFUSE/RECYCLING	1,817.16	11,029.28
	554900 OTHER CONTRACTUAL SERVICES	1,899.00	11,844.00
	Major Account 520000 Total	<u>101,354.08</u>	<u>648,259.92</u>
	Fund 25040 Expenditures Total	<u>101,354.08</u>	<u>648,259.92</u>
	Subprogram Expenditures	<u>131,454.86</u>	<u>830,916.95</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,908.33	53,251.70
	511200 TEMPORARY SALARIES-WAGE	1,341.05	18,722.76
	511300 OVERTIME PAYMENTS		88.66
	515100 RETIREMENT PLANS EXPENSE	553.06	3,325.29
	515200 FICA EXPENSE	632.79	4,020.21
	515400 LIFE & ACCIDENT INS EXP	41.58	249.49
	515500 HEALTH INSURANCE EXPENSE	2,540.61	15,135.14
	Major Account 510000 Total	14,017.42	94,793.25
	Fund 10000 Expenditures Total	14,017.42	94,793.25
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,645.83
	515200 FICA EXPENSE		354.38
	Major Account 510000 Total		8,000.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.78	143.29
	521300 FREIGHT EXPENSE		59.00
	521500 PUBLICATION & PRINT EXP		60.42
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	89.10
	525500 RENT EXP-OTHER PERS PROP	240.00	240.00
	526100 REP & MAINT-REAL PROPERT		1,849.70
	527200 REP & MAINT-MOTOR VEHICL	273.54	854.35
	527600 REP & MAINT-HOUSE/INST E		95.20
	527800 REP & MAINT-OTHER PROPER	24.76	329.34
	531100 OFFICE SUPPLIES EXPENSE	26.67	56.34
	533100 HOUSEHOLD & INSTIT EXP	814.00	2,165.37
	534500 AGRICULTURAL SUPPLIES EX	164.26	5,831.23
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	495.96	3,160.81
	538100 VEHICLE & EQUIP SUP EXP	892.28	5,930.23
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	1,392.07	23,684.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.50
	Major Account 570000 Total		128.50
	Fund 25040 Expenditures Total	1,392.07	31,813.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenue Total		1,461.19-
	Subprogram Revenues		1,461.19-
	Subprogram Expenditures	15,409.49	126,606.52
	Program Revenues		1,461.19-
	Program Expenditures	325,786.08	2,152,650.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>9,529.26-</u>	<u>76,212.95-</u>
	Fund 45040 Revenue Total	9,529.26-	76,212.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,676.00
	Major Account 590000 Total		<u>73,676.00</u>
	Fund 45040 Expenditures Total		<u>73,676.00</u>
	Subprogram Revenues	<u>9,529.26-</u>	<u>76,212.95-</u>
	Subprogram Expenditures	<u></u>	<u>73,676.00</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<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-	1,257,065.40
	Major Account 470000 Total	817.50-	1,314,652.87
	Fund 25040 Revenue Total	817.50-	968,071.87
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
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.29-	276.74-
	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	5,624.29-	441,048.35-
	Fund 65090 Revenue Total	5,624.29-	441,048.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,142.00	423,267.50
	Major Account 590000 Total	2,142.00	423,267.50
	Fund 65090 Expenditures Total	2,142.00	423,267.50
	Subprogram Revenues	6,441.79-	527,023.52

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>100,677.97</u>	<u>8,672,506.06</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<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		
	471170 TUITION WAIVER-CONTRA		44,251.25
	Major Account 470000 Total		44,251.25
	Fund 25040 Revenue Total		44,251.25
	Subprogram Revenues		44,251.25
	Program Revenues	15,971.05	495,061.82
	Program Expenditures	100,677.97	8,746,182.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<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		
	486300 CLEARING ACCOUNT	115,296.15-	557.19
	Major Account 480000 Total	115,296.15-	557.19
	Fund 55040 Revenue Total	115,296.15-	557.19
	Subprogram Revenues	115,296.15-	557.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<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	32,678.66	110,337.15-
	Major Account 480000 Total	368,115.28-	2,119,101.98-
	Fund 55040 Revenue Total	368,115.28-	2,119,101.98-
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
 Agency Subprogram 091

<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 EX	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<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 Revenue 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 Revenue Total		<u>100.00</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>15,254.97-</u>	<u>98,289.42-</u>
	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 Revenue Total	<u>1,784,745.03</u>	<u>3,201,710.58</u>
	Subprogram Revenues	<u>1,405,818.64</u>	<u>1,612,888.76</u>
	Subprogram Expenditures	<u>325,961.69</u>	<u>2,264,854.04</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<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
	Subprogram Expenditures		97.94

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		75,984.10
	Program Expenditures		76,082.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<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 Revenue Total	530.73-	302,370.64-
	Subprogram Revenues	530.73-	302,370.64-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<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			
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
	Subprogram Expenditures		304,865.15
	Program Revenues	530.73-	302,370.64-
	Program Expenditures		304,865.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,389.78
	Program Revenues		200,000.00-
	Program Expenditures		200,389.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 PSC-T.J. MAJORS RENOVATION
 Agency Subprogram 076

<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
	Subprogram Expenditures		111.05
	Program Expenditures		111.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues	159,496.73-	402,692.66-
	Subprogram Expenditures	160,298.20	490,538.95
	Program Revenues	159,496.73-	402,692.66-
	Program Expenditures	160,298.20	490,538.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND 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 Revenue 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
	Subprogram Revenues	300,000.00-	600,000.00-
	Subprogram Expenditures		1,162,500.00
	Program Revenues	300,000.00-	600,000.00-
	Program Expenditures		1,162,500.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	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 Revenue 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
	Subprogram Revenues	274,103.74	433,751.85-
	Subprogram Expenditures		10,773.00
	Program Revenues	274,103.74	433,751.85-
	Program Expenditures		10,773.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<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 Revenue 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
	Subprogram Revenues	1,672.84-	10,480.82-
	Subprogram Expenditures	8,375.00	81,045.61
	Program Revenues	1,672.84-	10,480.82-
	Program Expenditures	8,375.00	81,045.61

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 076

<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	<u>62,299.36</u>	<u>419,037.09</u>
	Fund 25041 Expenditures Total	<u>62,299.36</u>	<u>419,037.09</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		<u>97,496.93</u>
	Fund 55080 Expenditures Total		<u>97,496.93</u>
	Subprogram Expenditures	<u>62,299.36</u>	<u>516,534.02</u>
	Program Expenditures	<u>62,299.36</u>	<u>516,534.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<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		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenue 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-
	Subprogram Revenues		24,000.00-
	Subprogram Expenditures		54,288.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND 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
	Subprogram Expenditures		1,108,000.00
	Program Revenues		24,000.00-
	Program Expenditures		1,053,711.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<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 Revenue 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
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		7,779.96
	Program Revenues		25,000.00-
	Program Expenditures		7,779.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<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-
	Subprogram Expenditures	24,572.10-	70.20-
	Program Expenditures	24,572.10-	70.20-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<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
	Subprogram Expenditures		42,249.30
	Program Expenditures		42,249.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<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
	Subprogram Expenditures		87,837.58
	Program Expenditures		87,837.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues	70.07-	1,296.68-
	Subprogram Expenditures		13,754.89
	Program Revenues	70.07-	1,296.68-
	Program Expenditures		13,754.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues		199,528.65-
	Subprogram Expenditures	538.19	244,541.45
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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-
	Fund 55020 Revenue Total	197,607.31	3,780.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	867,931.02-	9,396,472.73
	Major Account 480000 Total	867,931.02-	9,396,472.73
	Fund 55110 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	42,983.30-	114,395.86-
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 Revenue Total	4,724,799.97-	7,385,135.26-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	101.30-	1,119.63-
	Subprogram Revenues	326,817.14-	11,197,319.77-
	Program Revenues	326,817.14-	11,197,319.77-

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,578.30	2,106,334.45
	511200 TEMPORARY SALARIES-WAGE	25,143.44	95,796.83
	511300 OVERTIME PAYMENTS		3,489.59
	511900 SUPPLEMENTAL	478.00	1,747.00
	515100 RETIREMENT PLANS EXPENSE	30,523.05	152,575.42
	515200 FICA EXPENSE	21,197.37	129,378.90
	515400 LIFE & ACCIDENT INS EXP	609.91	3,091.02
	515500 HEALTH INSURANCE EXPENSE	48,124.49	239,447.19
	Major Account 510000 Total	546,654.56	2,731,860.40
	Fund 10000 Expenditures Total	546,654.56	2,731,860.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,217,706.86
	511200 TEMPORARY SALARIES-WAGE		46,024.90
	511300 OVERTIME PAYMENTS		1,852.49
	511900 SUPPLEMENTAL		901.23
	515100 RETIREMENT PLANS EXPENSE		82,505.62
	515200 FICA EXPENSE		73,099.28
	515400 LIFE & ACCIDENT INS EXP		1,698.27
	515500 HEALTH INSURANCE EXPENSE		135,613.41
	516200 TUITION ASSISTANCE		23,278.18
	516400 UNEMPLOYM COMP INS EXP		397.92
	516500 WORKERS COMP PREMIUMS		4,644.36
	Major Account 510000 Total		1,587,722.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.57	1,258.01
	521200 COM EXPENSE - VOICE/DATA	5,226.55	51,186.81
	521300 FREIGHT EXPENSE	725.20	4,152.00
	521500 PUBLICATION & PRINT EXP	4,436.15	58,130.91
	521900 AWARDS EXPENSE		799.71
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	30,278.47	247,055.77
	522200 CONFERENCE REGISTRATION	4,250.00	14,647.67
	522400 SUBSISTENCE	2,269.52	2,310.19
	522500 EMPLOYEE MOVING EXPENSE		38,733.03
	522600 JOB APPLICANT EXPENSE	354.69	1,388.70
	524600 RENT EXPENSE-BUILDINGS	67,356.34	255,296.44
	524700 RENT EXP-OTHER REAL PROP	4,664.01	11,550.71

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<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		
	525100 RENT EXP-OFFICE EQUIP	1,560.98	9,137.10
	525500 RENT EXP-OTHER PERS PROP		1,132.77
	526100 REP & MAINT-REAL PROPERT	582.66	1,242.61
	527100 REP & MAINT-OFFICE EQUIP		138.50
	531100 OFFICE SUPPLIES EXPENSE	695.47	69,487.08
	533100 HOUSEHOLD & INSTIT EXP	423.05	2,333.18
	533900 FOOD EXPENSE	490.83	40,835.66
	534600 ED & RECREATIONAL SUP EX	578.38	11,272.17
	534901 DATA PROCESSING SUPPLIES	17,511.71	33,596.14
	535100 MEDICAL SUPPLIES		165.99
	537100 LABORATORY SUP EXP	99.83	99.83
	538100 VEHICLE & EQUIP SUP EXP	9.63	286.63
	541700 LEGAL RELATED EXPENSE		6,484.50
	554900 OTHER CONTRACTUAL SERVICES	8,018.73	88,688.25-
	555200 SOFTWARE - NEW PURCHASES		69,430.00
	556100 INSURANCE EXPENSE	.50	18.75
	559100 OTHER OPERATING EXP	1,259.75	27,717.15
	Major Account 520000 Total	150,859.02	877,199.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.47	22,899.52
	571103 BOARD & LODGING-FOREIGN	820.35	2,997.01
	572100 COMMERCIAL TRANSPORTATIO	1,043.98-	20,657.55
	572103 COMERCIAL FARES-FOREIGN	2,893.41	16,601.27
	573100 STATE-OWNED TRANSPORT	156.50	998.00
	574500 PERSONAL VEHICLE MILEAGE	277.02	2,581.20
	574503 MILEAGE ALLOW-FOREIGN		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,062.96
	575100 MISC TRAVEL EXPENSE	133.40	909.32
	575103 MISC TVL EXP-FOREIGN		40.97
	Major Account 570000 Total	3,908.17	75,815.84
	580000 Capital Outlay		
	588004 EQUIPMENT	3,272.26-	1,034.32
	Major Account 580000 Total	3,272.26-	1,034.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	321,750.00
	Major Account 590000 Total	250.00	321,750.00
	Fund 25110 Expenditures Total	151,744.93	2,863,522.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,232.50	1,439,681.64-
	471101 PROF & TECH GRNT/CONT-ITD		1,908.65-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	7,449.66-	24,799.66-
	Major Account 470000 Total	19,782.84	1,473,663.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,054.33-
	484800 ROYALTY REVENUE	971.30-	971.30-
	Major Account 480000 Total	971.30-	35,025.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,920.74-
	493200 OPERATING TRANSFERS OUT	1,250.00	682,536.34
	Major Account 490000 Total	1,250.00	448,615.60
	Fund 55110 Revenue Total	20,061.54	1,060,073.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,575.24	394,021.99
	511200 TEMPORARY SALARIES-WAGE	6,036.13-	18,869.75
	511900 SUPPLEMENTAL	464.65	2,787.90
	515100 RETIREMENT PLANS EXPENSE	4,818.97	28,907.43
	515200 FICA EXPENSE	4,120.45	29,165.72
	515400 LIFE & ACCIDENT INS EXP	114.10	672.57
	515500 HEALTH INSURANCE EXPENSE	8,696.81	55,111.05
	516200 TUITION ASSISTANCE	2,934.22-	1,850.40
	516400 UNEMPLOYM COMP INS EXP		162.35
	516500 WORKERS COMP PREMIUMS	25.92-	1,850.99
	Major Account 510000 Total	74,793.95	533,400.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.08	499.97
	521200 COM EXPENSE - VOICE/DATA	1,901.99	14,619.90
	521300 FREIGHT EXPENSE		44.54
	521500 PUBLICATION & PRINT EXP	104.80	4,235.02
	522000 1099 AWARDS	100.00	6,190.00
	522100 DUES & SUBSCRIPTION EXP	164.00	727,630.04
	522200 CONFERENCE REGISTRATION		426.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	5,861.65	40,374.90
	524700 RENT EXP-OTHER REAL PROP		465.00
	525100 RENT EXP-OFFICE EQUIP	659.47-	720.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<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		
	525500 RENT EXP-OTHER PERS PROP		1,260.73
	525502 FILM & PROGRAM RENTAL		1,775.00
	526100 REP & MAINT-REAL PROPERT	4,472.03	76,320.16
	527100 REP & MAINT-OFFICE EQUIP		454.00
	531100 OFFICE SUPPLIES EXPENSE	1,214.80	23,519.96
	533900 FOOD EXPENSE	1,603.92-	6,212.81
	534600 ED & RECREATIONAL SUP EX	269.00-	1,915.14
	534800 CONST & MAINT SUP EXP		17,051.23
	534901 DATA PROCESSING SUPPLIES	103.77	1,908.60
	538100 VEHICLE & EQUIP SUP EXP	12.64-	
	542500 ENG & ARCH SERVICES		4,847.35
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,278.17	125,840.87
	555200 SOFTWARE - NEW PURCHASES		10,347.20
	559100 OTHER OPERATING EXP	30,274.13-	219,087.41-
	Major Account 520000 Total	8,565.87-	849,606.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.99
	571103 BOARD & LODGING-FOREIGN		1,530.10
	572100 COMMERCIAL TRANSPORTATIO		21.29
	572103 COMERCIAL FARES-FOREIGN	4,764.68	6,930.28
	573100 STATE-OWNED TRANSPORT	42.00-	
	574500 PERSONAL VEHICLE MILEAGE		779.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.08-	12,288.63
	575103 MISC TVL EXP-FOREIGN		156.07
	Major Account 570000 Total	3,991.60	22,119.58
	580000 Capital Outlay		
	588004 EQUIPMENT	300.06	81,104.15
	Major Account 580000 Total	300.06	81,104.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		985.79
	Major Account 590000 Total		985.79
	Fund 55110 Expenditures Total	70,519.74	1,487,215.69
	Subprogram Revenues	20,061.54	1,060,073.69-
	Subprogram Expenditures	768,919.23	7,082,598.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,258.75	887,609.68
	511200 TEMPORARY SALARIES-WAGE	53,103.95	220,357.62
	511300 OVERTIME PAYMENTS	12.03	1,858.38
	515100 RETIREMENT PLANS EXPENSE	15,563.93	64,600.12
	515200 FICA EXPENSE	16,292.18	71,091.54
	515400 LIFE & ACCIDENT INS EXP	374.88	1,436.74
	515500 HEALTH INSURANCE EXPENSE	29,433.68	112,111.16
	Major Account 510000 Total	337,039.40	1,359,065.24
	Fund 10000 Expenditures Total	337,039.40	1,359,065.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		411,513.85
	511200 TEMPORARY SALARIES-WAGE		94,743.23
	511300 OVERTIME PAYMENTS		416.03
	515100 RETIREMENT PLANS EXPENSE		30,759.57
	515200 FICA EXPENSE		31,889.24
	515400 LIFE & ACCIDENT INS EXP		709.56
	515500 HEALTH INSURANCE EXPENSE		64,260.93
	516200 TUITION ASSISTANCE		47,885.02
	516400 UNEMPLOYM COMP INS EXP		86.12
	516500 WORKERS COMP PREMIUMS		1,068.55
	Major Account 510000 Total		683,332.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.63	568.92
	521200 COM EXPENSE - VOICE/DATA	4,514.97	26,463.80
	521300 FREIGHT EXPENSE	9.17	799.33
	521500 PUBLICATION & PRINT EXP	11,402.42	39,987.96
	521900 AWARDS EXPENSE		133.60
	522100 DUES & SUBSCRIPTION EXP	1,950.00	32,226.11
	522200 CONFERENCE REGISTRATION	1,235.00	6,780.89
	522400 SUBSISTENCE		8,483.56
	522500 EMPLOYEE MOVING EXPENSE		8,254.78
	522600 JOB APPLICANT EXPENSE	333.17	1,006.17
	524600 RENT EXPENSE-BUILDINGS	160.00	825.00
	525100 RENT EXP-OFFICE EQUIP	935.70	5,114.99
	525500 RENT EXP-OTHER PERS PROP	18.90	115.29
	526100 REP & MAINT-REAL PROPERT	9,802.42	62,551.72
	527700 REP & MAINT-PHOTO/MEDIA	49.00	49.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<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		
	531100 OFFICE SUPPLIES EXPENSE	139.42	23,342.11
	533100 HOUSEHOLD & INSTIT EXP		1,216.62
	533900 FOOD EXPENSE	525.09	5,447.05
	534600 ED & RECREATIONAL SUP EX	1,494.17	19,653.41
	534901 DATA PROCESSING SUPPLIES	1,678.57	110,688.43
	538100 VEHICLE & EQUIP SUP EXP	338.97	539.59
	547100 EDUCATIONAL SERVICES		1,169.83
	549200 JANITORIAL/SECURITY SRVS		16.86
	554900 OTHER CONTRACTUAL SERVICES	36,966.17	57,473.56
	555200 SOFTWARE - NEW PURCHASES		6,080.00
	556100 INSURANCE EXPENSE	94.50	195.25
	559100 OTHER OPERATING EXP	1.00	53.00
	Major Account 520000 Total	71,728.27	419,236.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,506.17	36,170.29
	571103 BOARD & LODGING-FOREIGN		1,876.96
	572100 COMMERCIAL TRANSPORTATIO	269.35	20,172.64
	572103 COMERCIAL FARES-FOREIGN		680.97
	573100 STATE-OWNED TRANSPORT	568.16	669.08
	574500 PERSONAL VEHICLE MILEAGE	437.40	2,625.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,625.30	2,898.70
	575100 MISC TRAVEL EXPENSE	2,165.00	2,760.00
	Major Account 570000 Total	30,571.38	67,853.74
	580000 Capital Outlay		
	588003 BUILDINGS		4,627.10
	588004 EQUIPMENT		1,219.88
	Major Account 580000 Total		5,846.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 25110 Expenditures Total	102,299.65	1,188,269.65
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00-
	Major Account 460000 Total		750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,905.77
	471101 PROF & TECH GRNT/CONT-ITD		217.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<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		
	472100 SALE OF SUP & MAT		4,000.00
	Major Account 470000 Total		15,688.35
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 55110 Revenue Total		13,738.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.00	125.00
	511200 TEMPORARY SALARIES-WAGE		324.00
	515100 RETIREMENT PLANS EXPENSE	9.87	9.87
	515200 FICA EXPENSE	8.88	8.88
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	16.25	16.25
	516500 WORKERS COMP PREMIUMS		18.05
	Major Account 510000 Total	160.22	502.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		922.75
	522100 DUES & SUBSCRIPTION EXP		155.00
	522400 SUBSISTENCE		6,119.27-
	534600 ED & RECREATIONAL SUP EX	125.00-	1,433.96
	534901 DATA PROCESSING SUPPLIES		20,786.61
	537100 LABORATORY SUP EXP		1,500.00-
	554900 OTHER CONTRACTUAL SERVICES		4,552.12
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP		28.06
	Major Account 520000 Total	125.00-	20,929.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.00-
	572100 COMMERCIAL TRANSPORTATIO		13,802.29-
	Major Account 570000 Total		17,802.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	1,000.00-
	Fund 55110 Expenditures Total	964.78-	2,629.21
	Subprogram Revenues		13,738.35
	Subprogram Expenditures	438,374.27	2,549,964.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604,520.22	14,516,960.88
	511200 TEMPORARY SALARIES-WAGE	1,053,476.05	3,994,896.99
	511300 OVERTIME PAYMENTS	965.28	6,067.15
	511900 SUPPLEMENTAL	770.40	3,214.60
	515100 RETIREMENT PLANS EXPENSE	277,591.94	1,143,312.51
	515200 FICA EXPENSE	225,118.38	1,032,066.97
	515400 LIFE & ACCIDENT INS EXP	6,015.43	23,317.90
	515500 HEALTH INSURANCE EXPENSE	465,780.44	1,809,556.91
	Major Account 510000 Total	5,634,238.14	22,529,393.91
	Fund 10000 Expenditures Total	5,634,238.14	22,529,393.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,839.14
	Major Account 490000 Total		20,839.14
	Fund 25110 Revenue Total		20,839.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.26-	7,096,175.20
	511200 TEMPORARY SALARIES-WAGE		2,207,212.86
	511300 OVERTIME PAYMENTS		2,622.31
	511900 SUPPLEMENTAL		1,482.80
	515100 RETIREMENT PLANS EXPENSE	192.55-	557,585.29
	515200 FICA EXPENSE	221.19-	495,286.06
	515400 LIFE & ACCIDENT INS EXP	3.44-	11,668.20
	515500 HEALTH INSURANCE EXPENSE	138.78-	1,192,491.97
	516200 TUITION ASSISTANCE		1,619,271.75
	516400 UNEMPLOYM COMP INS EXP		902.50
	516500 WORKERS COMP PREMIUMS		11,114.12
	Major Account 510000 Total	3,518.22-	13,195,813.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.39	4,544.39
	521200 COM EXPENSE - VOICE/DATA	34,592.25	236,704.34
	521300 FREIGHT EXPENSE	701.69	2,054.14
	521500 PUBLICATION & PRINT EXP	9,165.16	83,219.76
	521700 1099 ROYALTY PAYMENTS		79.77-
	521900 AWARDS EXPENSE	39.60	333.60
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	11,121.64	91,407.37
	522200 CONFERENCE REGISTRATION	20,697.38	77,622.20

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<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		
	522400 SUBSISTENCE	57.51-	7,967.13
	522500 EMPLOYEE MOVING EXPENSE	2,430.34	65,039.24
	522600 JOB APPLICANT EXPENSE	6,681.04	15,964.97
	523201 NATURAL GAS		123.11
	523202 ELECTRICITY		116.75
	523203 WATER		388.35
	524600 RENT EXPENSE-BUILDINGS	745.74-	2,573.94
	524700 RENT EXP-OTHER REAL PROP	2,590.00	6,552.50
	525100 RENT EXP-OFFICE EQUIP	10,289.75	43,627.92
	525500 RENT EXP-OTHER PERS PROP	934.80	10,771.16
	525501 AG CONST & SHOP EQ RENTAL		66.00
	526100 REP & MAINT-REAL PROPERT	8,835.86	95,827.71
	527100 REP & MAINT-OFFICE EQUIP	21.70	576.51
	527200 REP & MAINT-MOTOR VEHICL		351.82
	527300 REP & MAINT-MEDICAL EQUI	319.30	4,058.74
	527700 REP & MAINT-PHOTO/MEDIA	270.00	1,050.00
	527800 REP & MAINT-OTHER PROPER		1,339.50
	531100 OFFICE SUPPLIES EXPENSE	25,499.69	160,328.53
	533100 HOUSEHOLD & INSTIT EXP	196.11	2,126.62
	533900 FOOD EXPENSE	6,803.09	69,806.59
	534600 ED & RECREATIONAL SUP EX	5,535.21	61,078.96
	534800 CONST & MAINT SUP EXP	9,484.87-	40,287.64
	534900 MISCELLANEOUS SUP EXP	421.05-	348.87-
	534901 DATA PROCESSING SUPPLIES	34,463.89	211,115.49
	534903 RSCH/LAB EQUIP PARTS		740.60-
	535100 MEDICAL SUPPLIES	78.43	1,808.56
	537100 LABORATORY SUP EXP	16,242.71	113,335.23
	538100 VEHICLE & EQUIP SUP EXP	469.36	2,696.72
	541100 ACCTG & AUDITING SERVICES	30.00	115.00
	543100 IT CONSULTING-APPLICATIONS		8,542.60
	545000 LABORATORY SERVICES	51,553.68	111,847.65
	547100 EDUCATIONAL SERVICES	250.00	21,139.51
	549200 JANITORIAL/SECURITY SRVS	64.22	432.32
	554900 OTHER CONTRACTUAL SERVICES	19,087.23	156,516.10-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	110.00	21,704.00
	556100 INSURANCE EXPENSE	6.50	150.50

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<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		
	559100 OTHER OPERATING EXP	766.44	56,132.48
	Major Account 520000 Total	260,050.29	1,495,474.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,326.87	127,874.04
	571103 BOARD & LODGING-FOREIGN	10,084.23	39,904.66
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL		24.62
	572100 COMMERCIAL TRANSPORTATIO	8,473.55	82,477.49
	572103 COMERCIAL FARES-FOREIGN	5,228.85	76,030.25
	573100 STATE-OWNED TRANSPORT	3,890.00	10,377.31
	574500 PERSONAL VEHICLE MILEAGE	2,487.82	14,400.67
	574503 MILEAGE ALLOW-OUT OF STAT		3,573.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,726.49	53,853.28
	575100 MISC TRAVEL EXPENSE	1,591.72	4,448.81
	575103 MISC TVL EXP-FOREIGN	66.50	540.41
	Major Account 570000 Total	61,876.03	414,491.01
	580000 Capital Outlay		
	588004 EQUIPMENT	14,000.85	141,212.99
	Major Account 580000 Total	14,000.85	141,212.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,622.79
	Major Account 590000 Total		43,622.79
	Fund 25110 Expenditures Total	332,408.95	15,290,614.30
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,423.78-	685,415.76-
	471101 PROF & TECH GRNT/CONT-ITD	7,727.31-	45,045.26-
	472100 SALE OF SUP & MAT	43,263.25-	329,945.24-
	472200 REPROD & PUBLICATIONS	2,351.06-	43,903.81-
	474100 GENERAL BUSINESS FEES		4,080.00-
	Major Account 470000 Total	81,765.40-	1,108,390.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,750.00-
	484102 RESTRICTED-PROF FEES	875.00-	4,675.00-
	484106 INDIRECT COST-PRIVATE	74,601.74-	97,255.59-

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	125,937.83-	126,431.93-
	Major Account 480000 Total	201,414.57-	235,112.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,129.99-
	493200 OPERATING TRANSFERS OUT		33,001.56
	Major Account 490000 Total		15,128.43-
	Fund 55110 Revenue Total	283,179.97-	1,378,631.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,039.93	1,956,562.68
	511200 TEMPORARY SALARIES-WAGE	83,011.05	532,168.43
	511300 OVERTIME PAYMENTS	118.03	493.38
	511900 SUPPLEMENTAL	1,045.50	6,173.00
	515100 RETIREMENT PLANS EXPENSE	21,853.08	140,677.90
	515200 FICA EXPENSE	23,334.42	155,294.92
	515400 LIFE & ACCIDENT INS EXP	551.17	3,430.64
	515500 HEALTH INSURANCE EXPENSE	45,936.74	294,228.01
	516200 TUITION ASSISTANCE		30,592.44
	516400 UNEMPLOYM COMP INS EXP		994.22
	516500 WORKERS COMP PREMIUMS		12,750.05
	Major Account 510000 Total	486,889.92	3,133,365.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,580.47	29,907.94
	521200 COM EXPENSE - VOICE/DATA	11,231.33	45,075.30
	521300 FREIGHT EXPENSE	629.37	4,050.45
	521400 DATA PROCESSING EXPENSE	3,921.05	236,904.62-
	521500 PUBLICATION & PRINT EXP	28,208.36-	23,270.68
	521900 AWARDS EXPENSE		1,000.00
	522000 1099 AWARDS	7,200.00	7,200.00
	522100 DUES & SUBSCRIPTION EXP	6,545.23	6,207.59
	522200 CONFERENCE REGISTRATION	619.64	9,502.63
	522400 SUBSISTENCE		328.60
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	75.00	2,153.21-
	524600 RENT EXPENSE-BUILDINGS	3,802.52	74,682.31
	524700 RENT EXP-OTHER REAL PROP	445.00	475.00
	525100 RENT EXP-OFFICE EQUIP	8,978.77	35,501.37
	525200 RENT EXP-DATA PROC EQUIP	1,416.00-	20,825.70-
	525500 RENT EXP-OTHER PERS PROP	1,348.45	4,200.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,249.11	3,831.41
	527100 REP & MAINT-OFFICE EQUIP		8,773.80
	527200 REP & MAINT-MOTOR VEHICL		47.41
	527300 REP & MAINT-MEDICAL EQUI	57,167.19	217,981.41
	527700 REP & MAINT-PHOTO/MEDIA		104.99
	531100 OFFICE SUPPLIES EXPENSE	2,230.72	34,265.62
	533100 HOUSEHOLD & INSTIT EXP		128.69
	533900 FOOD EXPENSE	1,088.15-	6,149.76
	534600 ED & RECREATIONAL SUP EX	14,369.27	30,799.28
	534800 CONST & MAINT SUP EXP	6,248.79	34,377.96
	534900 MISCELLANEOUS SUP EXP	6,832.47-	45,559.98-
	534901 DATA PROCESSING SUPPLIES	12,954.95	66,805.89
	534903 RSCH/LAB EQUIP PARTS	85,971.35-	389,982.64-
	535100 MEDICAL SUPPLIES	568.72	11,726.57
	537100 LABORATORY SUP EXP	51,820.84	293,639.18
	538100 VEHICLE & EQUIP SUP EXP	1,586.08	6,878.53
	543100 IT CONSULTING-APPLICATIONS		143,265.80
	545000 LABORATORY SERVICES	10,866.70-	154,644.70-
	547100 EDUCATIONAL SERVICES	6,320.84	43,876.20
	549200 JANITORIAL/SECURITY SRVS	47.00	293.50
	554900 OTHER CONTRACTUAL SERVICES	257,181.37-	1,285,192.05-
	555200 SOFTWARE - NEW PURCHASES	250.00	9,725.10
	556100 INSURANCE EXPENSE	70.75	2,265.75
	559100 OTHER OPERATING EXP	104.21	7,146.18
	Major Account 520000 Total	178,199.10-	969,777.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,386.17	32,113.36
	571103 BOARD & LODGING-FOREIGN		140.97-
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL		12.01
	572100 COMMERCIAL TRANSPORTATIO	4,563.84	17,178.67
	572103 COMERCIAL FARES-FOREIGN		3,879.17-
	573100 STATE-OWNED TRANSPORT	3,951.17	22,196.78
	574500 PERSONAL VEHICLE MILEAGE	360.12-	1,689.52
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.02	11,881.19
	575100 MISC TRAVEL EXPENSE	63.00	188.51
	575103 MISC TVL EXP-FOREIGN		1.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<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>15,372.08</u>	<u>80,180.85</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>15,895.60</u>	<u>88,992.57</u>
	Major Account 580000 Total	<u>15,895.60</u>	<u>88,992.57</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>1,378.46-</u>
	Major Account 590000 Total		<u>1,378.46-</u>
	Fund 55110 Expenditures Total	<u>339,958.50</u>	<u>2,331,383.07</u>
	Subprogram Revenues	<u>283,179.97-</u>	<u>1,357,791.88-</u>
	Subprogram Expenditures	<u>6,306,605.59</u>	<u>40,151,391.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629,186.20	6,408,816.62
	511200 TEMPORARY SALARIES-WAGE	224,194.95	1,040,015.11
	511300 OVERTIME PAYMENTS	363.09	2,923.41
	515100 RETIREMENT PLANS EXPENSE	122,723.97	497,333.05
	515200 FICA EXPENSE	67,740.05	326,558.33
	515400 LIFE & ACCIDENT INS EXP	2,238.78	8,676.52
	515500 HEALTH INSURANCE EXPENSE	129,794.47	511,566.94
	Major Account 510000 Total	2,176,241.51	8,795,889.98
	Fund 10000 Expenditures Total	2,176,241.51	8,795,889.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,074,433.56
	511200 TEMPORARY SALARIES-WAGE		410,764.41
	511300 OVERTIME PAYMENTS		551.23
	515100 RETIREMENT PLANS EXPENSE		234,297.12
	515200 FICA EXPENSE		145,124.13
	515400 LIFE & ACCIDENT INS EXP		4,201.31
	515500 HEALTH INSURANCE EXPENSE		293,762.24
	516200 TUITION ASSISTANCE		239,496.11
	516400 UNEMPLOYM COMP INS EXP		2,117.04
	516500 WORKERS COMP PREMIUMS		23,593.49
	Major Account 510000 Total		4,428,340.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,191.49	20,734.42
	521200 COM EXPENSE - VOICE/DATA	9,182.69	56,059.42
	521300 FREIGHT EXPENSE	15.05	764.17
	521500 PUBLICATION & PRINT EXP	17,670.75	146,004.40
	521900 AWARDS EXPENSE	1,045.45	1,497.60
	522100 DUES & SUBSCRIPTION EXP	5,733.50	90,586.44
	522200 CONFERENCE REGISTRATION	9,920.00	35,149.65
	522400 SUBSISTENCE	466.79	6,393.91
	522500 EMPLOYEE MOVING EXPENSE		91,419.82
	522600 JOB APPLICANT EXPENSE	9,110.49	15,616.74
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	3,946.49	14,601.60
	525500 RENT EXP-OTHER PERS PROP	618.29	2,621.45
	526100 REP & MAINT-REAL PROPERT	107.00	1,044.35
	531100 OFFICE SUPPLIES EXPENSE	1,235.49	20,820.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<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		
	533100 HOUSEHOLD & INSTIT EXP		482.03
	533900 FOOD EXPENSE	1,831.74	11,575.80
	534600 ED & RECREATIONAL SUP EX	214.92	7,374.75
	534901 DATA PROCESSING SUPPLIES	6,806.74	108,525.76
	535100 MEDICAL SUPPLIES		1,464.24
	538100 VEHICLE & EQUIP SUP EXP	234.64	686.14
	541700 LEGAL RELATED EXPENSE		900.00
	554900 OTHER CONTRACTUAL SERVICES	202.95	91,394.80
	555200 SOFTWARE - NEW PURCHASES		12,390.50
	556100 INSURANCE EXPENSE	33.00	55.00
	559100 OTHER OPERATING EXP	2.00	3,843.51
	Major Account 520000 Total	71,569.47	742,207.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,385.09	77,982.73
	571103 BOARD & LODGING-FOREIGN	303.15	12,958.11
	571600 MEALS-NOT TRAVEL STATUS		451.50
	571900 MEALS-ONE DAY TRAVEL	19.89	50.97
	572100 COMMERCIAL TRANSPORTATIO	7,510.04	41,440.22
	572103 COMERCIAL FARES-FOREIGN	2,155.84	21,309.48
	573100 STATE-OWNED TRANSPORT	65.00	833.00
	574500 PERSONAL VEHICLE MILEAGE	2,058.48	8,386.42
	574503 MILEAGE ALLOW-FOREIGN		54.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,247.88
	575100 MISC TRAVEL EXPENSE	710.57	2,959.81
	575103 MISC TVL EXP-FOREIGN		268.68
	Major Account 570000 Total	29,168.28	175,943.48
	Fund 25110 Expenditures Total	100,737.75	5,346,491.40
25130 FINANCIAL LITERACY CASH FUND			
	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		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,127.50	66,738.00
	472100 SALE OF SUP & MAT	63,830.05	364,440.57
	Major Account 470000 Total	64,957.55	431,178.57
	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,200.00-
	Major Account 480000 Total		7,200.00-
	Fund 55110 Revenue Total	64,957.55-	438,378.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,598.18	80,934.58
	511200 TEMPORARY SALARIES-WAGE	6,201.00	38,151.00
	511900 SUPPLEMENTAL	235.00	1,410.00
	515100 RETIREMENT PLANS EXPENSE	758.51	4,590.22
	515200 FICA EXPENSE	1,407.14	8,443.42
	515400 LIFE & ACCIDENT INS EXP	34.92	206.78
	515500 HEALTH INSURANCE EXPENSE	3,240.01	19,106.44
	516400 UNEMPLOYM COMP INS EXP		48.21
	516500 WORKERS COMP PREMIUMS		555.14
	Major Account 510000 Total	25,474.76	153,445.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.60	2,097.51
	521200 COM EXPENSE - VOICE/DATA	5,406.46	32,120.75
	521300 FREIGHT EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP	6,218.28	16,553.16
	522100 DUES & SUBSCRIPTION EXP	40.00	8,826.50
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP	1,781.00	2,131.00
	525100 RENT EXP-OFFICE EQUIP		248.37
	525500 RENT EXP-OTHER PERS PROP	680.00	705.00
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	389.46-	447.25
	533900 FOOD EXPENSE	11,620.03	15,112.23
	534600 ED & RECREATIONAL SUP EX	750.00	34,095.00
	534800 CONST & MAINT SUP EXP		147.38
	534901 DATA PROCESSING SUPPLIES	442.44	32,698.53
	538100 VEHICLE & EQUIP SUP EXP		14.82
	549200 JANITORIAL/SECURITY SRVS	120.70	624.80
	554900 OTHER CONTRACTUAL SERVICES	1,127.35	3,511.13-
	555200 SOFTWARE - NEW PURCHASES		440.00
	559100 OTHER OPERATING EXP		5,509.36-
	Major Account 520000 Total	27,981.40	137,385.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.55	1,288.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		488.62
	573100 STATE-OWNED TRANSPORT		77.00
	574500 PERSONAL VEHICLE MILEAGE	348.84	348.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.62
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>1,235.39</u>	<u>2,729.83</u>
	Fund 55110 Expenditures Total	<u>54,691.55</u>	<u>293,561.43</u>
	Subprogram Revenues	<u>64,957.55-</u>	<u>438,378.57-</u>
	Subprogram Expenditures	<u>2,331,670.81</u>	<u>14,484,282.90</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,455.29	2,824,971.34
	511200 TEMPORARY SALARIES-WAGE	127,490.34	414,160.86
	511300 OVERTIME PAYMENTS	1,535.31	6,855.05
	511900 SUPPLEMENTAL	265.00	1,060.00
	515100 RETIREMENT PLANS EXPENSE	51,646.03	210,366.39
	515200 FICA EXPENSE	51,854.41	212,451.27
	515400 LIFE & ACCIDENT INS EXP	1,159.69	4,571.86
	515500 HEALTH INSURANCE EXPENSE	95,614.98	380,055.02
	Major Account 510000 Total	1,034,021.05	4,054,491.79
	Fund 10000 Expenditures Total	1,034,021.05	4,054,491.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		161,803.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	160,803.00-
	Fund 25110 Revenue Total	1,000.00	160,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,353,520.54
	511200 TEMPORARY SALARIES-WAGE		240,556.34
	511300 OVERTIME PAYMENTS		1,890.72
	511900 SUPPLEMENTAL		530.00
	515100 RETIREMENT PLANS EXPENSE		103,223.00
	515200 FICA EXPENSE		101,546.00
	515400 LIFE & ACCIDENT INS EXP		2,280.78
	515500 HEALTH INSURANCE EXPENSE		246,132.50
	516200 TUITION ASSISTANCE		162,621.13
	516400 UNEMPLOYM COMP INS EXP		12.54
	516500 WORKERS COMP PREMIUMS		146.68
	Major Account 510000 Total		2,212,460.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.06	1,489.85
	521200 COM EXPENSE - VOICE/DATA	4,041.25	3,648.64-
	521300 FREIGHT EXPENSE	101.97	1,167.23
	521500 PUBLICATION & PRINT EXP	5,403.41	28,223.76
	521900 AWARDS EXPENSE		56.42
	522100 DUES & SUBSCRIPTION EXP	1,719.00	12,563.38
	522200 CONFERENCE REGISTRATION		5,042.50
	522400 SUBSISTENCE		1,539.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<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		
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE		912.36
	524700 RENT EXP-OTHER REAL PROP	1,094.03	7,499.16
	525100 RENT EXP-OFFICE EQUIP	629.02	1,135.74
	525500 RENT EXP-OTHER PERS PROP		10,277.27
	526100 REP & MAINT-REAL PROPERT	972.82	11,892.85
	527800 REP & MAINT-OTHER PROPER	108.96	5,449.47
	531100 OFFICE SUPPLIES EXPENSE	1,397.72	8,151.32
	533100 HOUSEHOLD & INSTIT EXP	72.78	2,844.53
	533900 FOOD EXPENSE	2,936.88	2,398.58
	534600 ED & RECREATIONAL SUP EX	1,117.94	13,443.22
	534800 CONST & MAINT SUP EXP		15.60
	534901 DATA PROCESSING SUPPLIES	1,977.03	19,876.69
	537100 LABORATORY SUP EXP		87.69
	538100 VEHICLE & EQUIP SUP EXP	28.96	213.31
	547100 EDUCATIONAL SERVICES	300.00	26,652.00
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	2,377.24	46,071.44
	555200 SOFTWARE - NEW PURCHASES	4.99	54.48
	556100 INSURANCE EXPENSE	10.75	12.50
	559100 OTHER OPERATING EXP	8.00	1,585.77
	Major Account 520000 Total	24,576.81	112,635.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.94	11,430.41
	571103 BOARD & LODGING-FOREIGN	1,443.34	2,709.49
	571900 MEALS-ONE DAY TRAVEL		26.29
	572100 COMMERCIAL TRANSPORTATIO	1,124.10	7,669.99
	572103 COMERCIAL FARES-FOREIGN		1,635.78
	573100 STATE-OWNED TRANSPORT	96.58	427.52
	574500 PERSONAL VEHICLE MILEAGE	1.62	1,439.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.11	2,482.06
	575100 MISC TRAVEL EXPENSE	35.10	254.45
	575103 MISC TVL EXP-FOREIGN		6.50
	Major Account 570000 Total	5,068.55	25,203.46
	580000 Capital Outlay		
	588004 EQUIPMENT		26,484.38
	Major Account 580000 Total		26,484.38
	Fund 25110 Expenditures Total	29,645.36	2,376,783.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,771.24-	253,376.88-
	472100 SALE OF SUP & MAT	10,567.45-	51,768.11-
	Major Account 470000 Total	19,338.69-	305,144.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,515.00-	39,222.00-
	483300 EQUIPMENT LEASE OR RENTA	445.00-	2,725.00-
	483400 OTHER RENTAL REVENUE	4,250.00-	4,500.00-
	484100 OPERATING DONATIONS & CO		500.00
	484800 ROYALTY REVENUE		7.44-
	Major Account 480000 Total	7,210.00-	45,954.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,803.00
	Major Account 490000 Total		31,803.00
	Fund 55110 Revenue Total	26,548.69-	319,296.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.33	14,433.32
	511200 TEMPORARY SALARIES-WAGE	7,328.42	38,206.16
	511300 OVERTIME PAYMENTS		771.35
	515100 RETIREMENT PLANS EXPENSE	20.00	351.54
	515200 FICA EXPENSE	323.89	2,436.23
	515400 LIFE & ACCIDENT INS EXP	.74	7.20
	515500 HEALTH INSURANCE EXPENSE	108.68	697.73
	516400 UNEMPLOYM COMP INS EXP		9.72
	516500 WORKERS COMP PREMIUMS		269.31
	Major Account 510000 Total	10,615.06	57,182.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.37	2,196.80
	521200 COM EXPENSE - VOICE/DATA	1,650.19	15,159.66
	521300 FREIGHT EXPENSE	87.71	207.83
	521500 PUBLICATION & PRINT EXP	12,003.72	39,991.81
	521700 1099 ROYALTY PAYMENTS	316.00	5,396.00
	522100 DUES & SUBSCRIPTION EXP	460.00	25,837.10
	522200 CONFERENCE REGISTRATION		1,140.00
	522400 SUBSISTENCE	3,780.00	11,892.32
	522600 JOB APPLICANT EXPENSE		40.00
	523201 NATURAL GAS		23.03
	523202 ELECTRICITY		337.46
	523203 WATER		49.35

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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		
	524700 RENT EXP-OTHER REAL PROP	2,318.08	780.08
	525100 RENT EXP-OFFICE EQUIP	190.55	1,355.54
	525500 RENT EXP-OTHER PERS PROP	1,731.70	12,715.86
	525502 FILM & PROGRAM RENTAL	525.00	525.00
	526100 REP & MAINT-REAL PROPERT	30.00	4,132.81
	527200 REP & MAINT-MOTOR VEHICL		644.42
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	1,384.16	18,292.38
	527801 REP AG SHOP CONST EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	887.11	3,101.23
	533100 HOUSEHOLD & INSTIT EXP	536.80	13,257.63
	533900 FOOD EXPENSE	648.16	5,912.16
	534600 ED & RECREATIONAL SUP EX	23,129.98	110,070.38
	534800 CONST & MAINT SUP EXP	253.32	5,971.16
	534900 MISCELLANEOUS SUP EXP	2,562.70	10,090.94
	534901 DATA PROCESSING SUPPLIES	3,805.65	5,837.45
	535100 MEDICAL SUPPLIES	155.19	443.81
	537100 LABORATORY SUP EXP		459.64
	538100 VEHICLE & EQUIP SUP EXP	184.42	1,856.26
	547100 EDUCATIONAL SERVICES	1,275.00	51,642.00
	549200 JANITORIAL/SECURITY SRVS		186.00
	554900 OTHER CONTRACTUAL SERVICES	1,961.05	134,847.44
	555200 SOFTWARE - NEW PURCHASES	80.00	459.50
	556100 INSURANCE EXPENSE	18.25	823.00
	559100 OTHER OPERATING EXP	1,929.88	18,172.93
	Major Account 520000 Total	54,788.69	478,508.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,578.44	60,443.77
	571103 BOARD & LODGING-FOREIGN		93.13
	572100 COMMERCIAL TRANSPORTATIO	4,436.64	23,638.16
	572103 COMERCIAL FARES-FOREIGN		1,415.31
	573100 STATE-OWNED TRANSPORT	978.00	3,685.55
	574500 PERSONAL VEHICLE MILEAGE	108.00	2,449.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,446.65
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		80.60
	Major Account 570000 Total	36,227.80	100,287.22
	580000 Capital Outlay		

Program Summary by Subprogram

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	16,158.44	16,701.60
	Major Account 580000 Total	<u>16,158.44</u>	<u>16,701.60</u>
	Fund 55110 Expenditures Total	<u>117,789.99</u>	<u>652,679.60</u>
	Subprogram Revenues	<u>25,548.69</u>	<u>480,099.43</u>
	Subprogram Expenditures	<u>1,181,456.40</u>	<u>7,083,955.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954,586.63	7,518,548.86
	511200 TEMPORARY SALARIES-WAGE	408,750.50	2,130,292.81
	511300 OVERTIME PAYMENTS	247.14	1,557.12
	511900 SUPPLEMENTAL	230.00	910.00
	515100 RETIREMENT PLANS EXPENSE	148,566.20	621,804.72
	515200 FICA EXPENSE	105,770.01	505,192.16
	515400 LIFE & ACCIDENT INS EXP	3,161.74	12,276.25
	515500 HEALTH INSURANCE EXPENSE	231,672.53	902,260.81
	Major Account 510000 Total	2,852,984.75	11,692,842.73
	Fund 10000 Expenditures Total	2,852,984.75	11,692,842.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,830,920.37
	511200 TEMPORARY SALARIES-WAGE	90.00	802,752.54
	511300 OVERTIME PAYMENTS		1,112.22
	511900 SUPPLEMENTAL		452.50
	515100 RETIREMENT PLANS EXPENSE		297,172.99
	515200 FICA EXPENSE		235,340.37
	515400 LIFE & ACCIDENT INS EXP		6,011.06
	515500 HEALTH INSURANCE EXPENSE	269.34	529,870.70
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	1,320.40	493,774.70
	516400 UNEMPLOYM COMP INS EXP		818.72
	516500 WORKERS COMP PREMIUMS		10,902.96
	Major Account 510000 Total	1,679.74	6,209,184.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.98	2,076.95
	521200 COM EXPENSE - VOICE/DATA	20,112.78	131,899.67
	521300 FREIGHT EXPENSE	580.36	6,836.65
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	26,339.06	109,543.64
	521900 AWARDS EXPENSE	240.40	260.35
	522000 1099 AWARDS		2,075.00
	522100 DUES & SUBSCRIPTION EXP	4,238.14	35,229.50
	522200 CONFERENCE REGISTRATION	11,300.28	64,373.29
	522400 SUBSISTENCE		5,101.75
	522500 EMPLOYEE MOVING EXPENSE		56,739.87
	522600 JOB APPLICANT EXPENSE	147.00	9,421.50

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,218.00
	524700 RENT EXP-OTHER REAL PROP	215.00	9,705.40
	525100 RENT EXP-OFFICE EQUIP	6,940.08	13,668.35
	525500 RENT EXP-OTHER PERS PROP	1,230.66	12,345.31
	526100 REP & MAINT-REAL PROPERT	21,149.78	174,083.38
	527100 REP & MAINT-OFFICE EQUIP		660.72
	527200 REP & MAINT-MOTOR VEHICL		48.10
	527300 REP & MAINT-MEDICAL EQUI	6,121.16	9,352.16
	527400 REP & MAINT-DATA PROC		516.99
	527800 REP & MAINT-OTHER PROPER		2,620.00
	527801 REP AG SHOP CONST EQUIP		12,930.72
	531100 OFFICE SUPPLIES EXPENSE	11,916.04	229,124.86
	533100 HOUSEHOLD & INSTIT EXP	96.02	425.13
	533900 FOOD EXPENSE	4,997.69	55,334.10
	534500 AGRICULTURAL SUPPLIES EX	58.00	282.56
	534600 ED & RECREATIONAL SUP EX	38,168.38	309,739.78
	534800 CONST & MAINT SUP EXP	3,408.21	14,690.72
	534900 MISCELLANEOUS SUP EXP	1.17	9.90
	534901 DATA PROCESSING SUPPLIES	42,458.61	347,970.88
	535100 MEDICAL SUPPLIES	342.20	3,151.74
	537100 LABORATORY SUP EXP	67,282.09	346,318.44
	538100 VEHICLE & EQUIP SUP EXP	969.07	4,150.99
	542500 ENG & ARCH SERVICES		556.33
	543100 IT CONSULTING-APPLICATIONS		41,373.79
	545000 LABORATORY SERVICES	5,819.97	18,740.93
	547100 EDUCATIONAL SERVICES	500.00	24,162.42
	549200 JANITORIAL/SECURITY SRVS	1.68	123.49
	554900 OTHER CONTRACTUAL SERVICES	100,552.04	352,696.94
	555200 SOFTWARE - NEW PURCHASES	1,749.00	32,946.44
	556100 INSURANCE EXPENSE	6.00	1,743.00
	559100 OTHER OPERATING EXP	24,270.89	37,070.77
	Major Account 520000 Total	401,429.74	2,487,380.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,389.85	133,066.94
	571103 BOARD & LODGING-FOREIGN	3,977.62	15,127.93
	572100 COMMERCIAL TRANSPORTATIO	14,589.07	72,525.13
	572103 COMERCIAL FARES-FOREIGN	3,801.59	17,682.47
	573100 STATE-OWNED TRANSPORT	3,031.79	13,128.05

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,253.09	6,331.63
	574503 MILEAGE ALLOW-FOREIGN	34.56	224.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,748.53	20,924.30
	575100 MISC TRAVEL EXPENSE	498.43	3,388.32
	575103 MISC TVL EXP-FOREIGN	323.53	734.09
	Major Account 570000 Total	53,648.06	283,132.86
	580000 Capital Outlay		
	588003 BUILDINGS	80,448.00	124,972.78
	588004 EQUIPMENT	66,216.00	1,209,439.90
	Major Account 580000 Total	146,664.00	1,334,412.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365.27
	Major Account 590000 Total		365.27
	Fund 25110 Expenditures Total	603,421.54	10,314,475.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	121,074.25-
	472100 SALE OF SUP & MAT	33,126.05-	154,161.21-
	474100 GENERAL BUSINESS FEES		1,350.00-
	Major Account 470000 Total	33,081.05-	276,585.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,200.00-
	484101 RESTRICTED-DONATIONS		42,688.78-
	484106 INDIRECT COST-PRIVATE		4,200.03-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE	15,881.30-	203,949.41-
	Major Account 480000 Total	15,881.30-	253,538.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,764.80-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		10,264.80-
	Fund 55110 Revenue Total	48,962.35-	540,388.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,175.02	643,487.95
	511200 TEMPORARY SALARIES-WAGE	34,804.16	271,041.33
	511300 OVERTIME PAYMENTS	61.96	420.77
	511900 SUPPLEMENTAL		11.00
	515100 RETIREMENT PLANS EXPENSE	8,054.71	47,163.96

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,209.18	53,500.54
	515400 LIFE & ACCIDENT INS EXP	208.31	1,214.58
	515500 HEALTH INSURANCE EXPENSE	14,537.21	88,640.20
	516200 TUITION ASSISTANCE		27,691.74
	516400 UNEMPLOYM COMP INS EXP		364.71
	516500 WORKERS COMP PREMIUMS		5,182.39
	Major Account 510000 Total	177,050.55	1,138,719.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.61	181.90
	521200 COM EXPENSE - VOICE/DATA	3,122.89	16,041.58
	521300 FREIGHT EXPENSE	1,144.91-	4,549.14
	521500 PUBLICATION & PRINT EXP	2,554.21-	729.75-
	521900 AWARDS EXPENSE		170.40
	522100 DUES & SUBSCRIPTION EXP	100.26	2,242.80
	522200 CONFERENCE REGISTRATION	675.00	7,323.77
	522400 SUBSISTENCE	319.46	319.46
	522500 EMPLOYEE MOVING EXPENSE		2,338.85
	523201 NATURAL GAS	88.71	278.65
	523202 ELECTRICITY	359.64	2,632.67
	523203 WATER	201.71	787.16
	524100 RENT EXPENSE-LAND		13,595.00
	524600 RENT EXPENSE-BUILDINGS		7,931.00
	524700 RENT EXP-OTHER REAL PROP		5,824.00
	525100 RENT EXP-OFFICE EQUIP	2,461.98	17,094.33
	525500 RENT EXP-OTHER PERS PROP	375.15	1,585.78
	525501 AG CONST & SHOP EQ RENTAL		294.96
	526100 REP & MAINT-REAL PROPERT	86.00	589.85
	527200 REP & MAINT-MOTOR VEHICL	311.35	1,158.57
	527300 REP & MAINT-MEDICAL EQUI	1,446.10	29,256.44
	527801 REP AG SHOP CONST EQUIP		3,232.68
	531100 OFFICE SUPPLIES EXPENSE	1,715.55	15,182.73
	533100 HOUSEHOLD & INSTIT EXP	115.54	1,385.87
	533900 FOOD EXPENSE	249.00	16,513.86
	534600 ED & RECREATIONAL SUP EX	4,590.68	18,870.87
	534800 CONST & MAINT SUP EXP	4,280.71	46,501.76
	534900 MISCELLANEOUS SUP EXP	2,233.17	2,233.17
	534901 DATA PROCESSING SUPPLIES	1,948.38	20,592.70
	535100 MEDICAL SUPPLIES	113.40	1,818.09

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,876.73	53,182.93
	538100 VEHICLE & EQUIP SUP EXP	6,541.93	47,973.55
	545000 LABORATORY SERVICES	22,017.94-	262,195.55-
	547100 EDUCATIONAL SERVICES		6,302.25
	549200 JANITORIAL/SECURITY SRVS	585.00	1,533.00
	554900 OTHER CONTRACTUAL SERVICES	232,609.00-	925,297.33-
	555200 SOFTWARE - NEW PURCHASES		1,974.99
	556100 INSURANCE EXPENSE	7.75	3,907.75
	559100 OTHER OPERATING EXP	7,361.14-	35,672.75-
	Major Account 520000 Total	225,757.50-	868,492.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.29	7,454.45
	571103 BOARD & LODGING-FOREIGN	1,140.10	2,622.04
	572100 COMMERCIAL TRANSPORTATIO	553.89	5,989.77
	572103 COMERCIAL FARES-FOREIGN	45.28	3,589.11
	573100 STATE-OWNED TRANSPORT	280.00	1,380.00
	574500 PERSONAL VEHICLE MILEAGE	138.24	929.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,438.60
	575100 MISC TRAVEL EXPENSE	45.00	454.73
	575103 MISC TVL EXP-FOREIGN	21.18	246.70
	Major Account 570000 Total	2,653.98	27,105.28
	580000 Capital Outlay		
	588004 EQUIPMENT		36,095.00
	Major Account 580000 Total		36,095.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 55110 Expenditures Total	44,552.97-	334,926.58
	Subprogram Revenues	48,962.35-	540,388.48-
	Subprogram Expenditures	3,411,853.32	22,342,245.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,850.33	1,967,846.00
	511200 TEMPORARY SALARIES-WAGE	5,261.38	36,892.52
	511300 OVERTIME PAYMENTS	355.35	1,904.89
	511900 SUPPLEMENTAL	1,005.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	32,325.92	138,380.35
	515200 FICA EXPENSE	26,489.11	119,518.68
	515400 LIFE & ACCIDENT INS EXP	743.29	2,953.42
	515500 HEALTH INSURANCE EXPENSE	56,803.56	223,022.77
	Major Account 510000 Total	587,833.94	2,494,268.63
	Fund 10000 Expenditures Total	587,833.94	2,494,268.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		922,218.13
	511200 TEMPORARY SALARIES-WAGE		22,063.88
	511300 OVERTIME PAYMENTS		1,076.59
	511900 SUPPLEMENTAL		1,863.84
	515100 RETIREMENT PLANS EXPENSE		64,617.42
	515200 FICA EXPENSE		57,013.08
	515400 LIFE & ACCIDENT INS EXP		1,494.64
	515500 HEALTH INSURANCE EXPENSE		112,456.77
	516400 UNEMPLOYM COMP INS EXP		878.50
	516500 WORKERS COMP PREMIUMS		9,927.92
	Major Account 510000 Total		1,193,610.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.25	1,193.47
	521200 COM EXPENSE - VOICE/DATA	7,131.60	42,296.14
	521300 FREIGHT EXPENSE	637.41	2,348.86
	521500 PUBLICATION & PRINT EXP	5,634.39	73,584.72
	521900 AWARDS EXPENSE		30.60
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	16,542.28	55,281.41
	522200 CONFERENCE REGISTRATION	664.00	14,685.34
	522500 EMPLOYEE MOVING EXPENSE	2,117.78	2,117.78
	522600 JOB APPLICANT EXPENSE	3,309.36	17,678.21
	523219 OTHER UTILITY	363.31	477.07
	524600 RENT EXPENSE-BUILDINGS	1,902.70	12,542.83
	524700 RENT EXP-OTHER REAL PROP	2,138.38	5,215.88
	525100 RENT EXP-OFFICE EQUIP	1,892.80	7,001.03

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	121.23	4,099.82
	526100 REP & MAINT-REAL PROPERT	2,373.50	20,733.38
	527100 REP & MAINT-OFFICE EQUIP	135.00	265.70
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527300 REP & MAINT-MEDICAL EQUI	4,160.80	20,160.80
	527500 REP & MAINT-COMM EQUIP		214.49
	527800 REP & MAINT-OTHER PROPER		761.12
	531100 OFFICE SUPPLIES EXPENSE	784.90	5,596.47
	533100 HOUSEHOLD & INSTIT EXP	23.43	3,225.70
	533900 FOOD EXPENSE	25,591.05	55,110.81
	534600 ED & RECREATIONAL SUP EX	118.54	1,041.12
	534800 CONST & MAINT SUP EXP		1,027.75
	534901 DATA PROCESSING SUPPLIES	2,974.78	14,397.30
	535100 MEDICAL SUPPLIES	309.58	1,494.38
	537100 LABORATORY SUP EXP	2,156.62	18,331.24
	538100 VEHICLE & EQUIP SUP EXP	195.78	944.96
	541700 LEGAL RELATED EXPENSE		347.00
	545000 LABORATORY SERVICES	1,008.43	12,971.30
	547100 EDUCATIONAL SERVICES		970.00
	549200 JANITORIAL/SECURITY SRVS	38.65	7,014.25
	554900 OTHER CONTRACTUAL SERVICES	61,451.52	202,304.31
	555200 SOFTWARE - NEW PURCHASES	165.99	1,239.95
	559100 OTHER OPERATING EXP	211.00	283.50
	Major Account 520000 Total	144,443.06	598,378.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,741.00	35,004.54
	571103 BOARD & LODGING-FOREIGN		707.37
	572100 COMMERCIAL TRANSPORTATIO	1,605.87	15,942.98
	572103 COMERCIAL FARES-FOREIGN		4,781.99
	573100 STATE-OWNED TRANSPORT	466.38	2,692.72
	574500 PERSONAL VEHICLE MILEAGE	344.09	3,537.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.95	16,302.96
	575100 MISC TRAVEL EXPENSE	206.50	1,735.90
	575103 MISC TVL EXP-FOREIGN		9.50
	Major Account 570000 Total	7,930.79	80,715.28
	580000 Capital Outlay		
	588004 EQUIPMENT	2,620.00	9,612.57
	Major Account 580000 Total	2,620.00	9,612.57

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	154,993.85	1,882,316.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,557.32-	7,557.32-
	472100 SALE OF SUP & MAT	1,211.25-	38,882.57-
	Major Account 470000 Total	8,768.57-	46,439.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,584.72-	7,923.60-
	484106 INDIRECT COST-PRIVATE	727.66-	727.66-
	484800 ROYALTY REVENUE		773,709.78-
	Major Account 480000 Total	2,312.38-	782,361.04-
	Fund 55110 Revenue Total	11,080.95-	828,800.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,965.98	38,522.94
	511200 TEMPORARY SALARIES-WAGE	40,350.66	150,987.03
	511300 OVERTIME PAYMENTS		1,039.55
	511900 SUPPLEMENTAL	100.00	585.00
	515100 RETIREMENT PLANS EXPENSE	443.00	2,509.41
	515200 FICA EXPENSE	2,581.02	11,905.16
	515400 LIFE & ACCIDENT INS EXP	54.52	259.45
	515500 HEALTH INSURANCE EXPENSE	3,958.83	19,909.68
	516400 UNEMPLOYM COMP INS EXP		57.83
	516500 WORKERS COMP PREMIUMS		738.31
	Major Account 510000 Total	60,454.01	226,514.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.63	2,629.43
	521300 FREIGHT EXPENSE	596.93	771.13
	521500 PUBLICATION & PRINT EXP	255.20-	8,608.74-
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	950.00	2,480.00
	523202 ELECTRICITY		1,775.00
	524600 RENT EXPENSE-BUILDINGS	450.00	2,550.00
	525100 RENT EXP-OFFICE EQUIP	1,280.39	8,089.36
	525500 RENT EXP-OTHER PERS PROP	74.96	296.23
	526100 REP & MAINT-REAL PROPERT	6,692.81	35,715.70
	527100 REP & MAINT-OFFICE EQUIP		705.63
	527300 REP & MAINT-MEDICAL EQUI	747.82	11,636.53
	527800 REP & MAINT-OTHER PROPER		1,439.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	223.17	2,243.00
	533100 HOUSEHOLD & INSTIT EXP	1,995.96	12,883.70
	533900 FOOD EXPENSE		5,654.41
	534500 AGRICULTURAL SUPPLIES EX		6,046.62
	534600 ED & RECREATIONAL SUP EX	142.00	152.00
	534901 DATA PROCESSING SUPPLIES	225.58	691.84
	535100 MEDICAL SUPPLIES	429.26	7,357.40
	537100 LABORATORY SUP EXP	31,400.36-	155,662.98-
	538100 VEHICLE & EQUIP SUP EXP		182.59
	545000 LABORATORY SERVICES	6,702.65-	137,156.68-
	549200 JANITORIAL/SECURITY SRVS	235.33	10,144.12
	554900 OTHER CONTRACTUAL SERVICES	105,661.48	623,627.85
	555200 SOFTWARE - NEW PURCHASES		2,100.00-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	1.00	9,076.27-
	Major Account 520000 Total	81,813.11	424,522.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,256.93	2,901.26
	572100 COMMERCIAL TRANSPORTATIO	96.72	1,090.68
	573100 STATE-OWNED TRANSPORT	665.00	2,965.00
	574500 PERSONAL VEHICLE MILEAGE	8.64	933.66
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	2,027.29	7,945.10
	580000 Capital Outlay		
	588004 EQUIPMENT	7,985.00	38,423.11
	Major Account 580000 Total	7,985.00	38,423.11
	Fund 55110 Expenditures Total	152,279.41	697,405.13
	Subprogram Revenues	11,080.95-	828,800.93-
	Subprogram Expenditures	895,107.20	5,073,990.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,466.88	1,191,738.15
	511200 TEMPORARY SALARIES-WAGE	27,796.82	95,036.26
	511300 OVERTIME PAYMENTS		270.00
	511900 SUPPLEMENTAL	186.00	744.00
	515100 RETIREMENT PLANS EXPENSE	21,825.68	89,988.20
	515200 FICA EXPENSE	20,696.32	87,825.86
	515400 LIFE & ACCIDENT INS EXP	476.46	1,901.97
	515500 HEALTH INSURANCE EXPENSE	34,340.61	139,539.11
	Major Account 510000 Total	389,788.77	1,607,043.55
	Fund 10000 Expenditures Total	389,788.77	1,607,043.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		574,645.29
	511200 TEMPORARY SALARIES-WAGE		40,554.23
	511300 OVERTIME PAYMENTS		1,141.65
	511900 SUPPLEMENTAL		372.00
	515100 RETIREMENT PLANS EXPENSE		44,593.32
	515200 FICA EXPENSE		41,586.50
	515400 LIFE & ACCIDENT INS EXP		917.52
	515500 HEALTH INSURANCE EXPENSE		70,205.84
	516200 TUITION ASSISTANCE		11,003.34
	516400 UNEMPLOYM COMP INS EXP		39.08
	516500 WORKERS COMP PREMIUMS		420.60
	Major Account 510000 Total		785,479.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.78	892.71
	521200 COM EXPENSE - VOICE/DATA	4,539.84	26,598.53
	521300 FREIGHT EXPENSE		82.94
	521500 PUBLICATION & PRINT EXP	683.25	6,689.47
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	645.00	3,356.73
	522200 CONFERENCE REGISTRATION	270.00	1,025.00
	522400 SUBSISTENCE	69.63	69.63
	522500 EMPLOYEE MOVING EXPENSE		2,433.18
	522600 JOB APPLICANT EXPENSE		953.49
	525100 RENT EXP-OFFICE EQUIP	289.70	1,556.68
	525500 RENT EXP-OTHER PERS PROP		238.15
	526100 REP & MAINT-REAL PROPERT	108.01	298.51

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,994.83
	533900 FOOD EXPENSE	212.76	1,105.31
	534600 ED & RECREATIONAL SUP EX	55.05	55.05
	538100 VEHICLE & EQUIP SUP EXP	231.40	291.54
	554900 OTHER CONTRACTUAL SERVICES	7.50	3,443.19
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		102.56
	Major Account 520000 Total	7,252.92	58,532.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.01	4,700.90
	572100 COMMERCIAL TRANSPORTATIO	1,119.98	1,734.18
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	255.86	2,104.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,185.05
	575100 MISC TRAVEL EXPENSE	8.00	125.75
	Major Account 570000 Total	2,529.85	11,919.70
	Fund 25110 Expenditures Total	9,782.77	855,931.57
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,688.62-
	472100 SALE OF SUP & MAT	3,691.84-	4,941.84-
	474100 GENERAL BUSINESS FEES	510.00-	630.00-
	Major Account 470000 Total	4,201.84-	9,260.46-
	Fund 55110 Revenue Total	4,201.84-	9,260.46-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.00	6,954.78
	515100 RETIREMENT PLANS EXPENSE		196.39
	515200 FICA EXPENSE	57.37	530.86
	515400 LIFE & ACCIDENT INS EXP		3.03
	515500 HEALTH INSURANCE EXPENSE		388.86
	516400 UNEMPLOYM COMP INS EXP		5.48
	516500 WORKERS COMP PREMIUMS		59.12
	Major Account 510000 Total	807.37	8,138.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.00	17.00
	521200 COM EXPENSE - VOICE/DATA		90.30-
	521300 FREIGHT EXPENSE		24.82
	521500 PUBLICATION & PRINT EXP	565.85-	1,006.71-

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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		
	522100 DUES & SUBSCRIPTION EXP	595.00-	2,951.33
	522400 SUBSISTENCE		2,191.70
	524600 RENT EXPENSE-BUILDINGS	1,700.00	11,900.00
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE		425.80
	533100 HOUSEHOLD & INSTIT EXP	18.65	931.54
	533900 FOOD EXPENSE	218.52-	675.03
	534600 ED & RECREATIONAL SUP EX	105.72	9,303.28
	534900 MISCELLANEOUS SUP EXP	50.00	141.24
	534901 DATA PROCESSING SUPPLIES	141.01	61,264.21
	538100 VEHICLE & EQUIP SUP EXP	107.78	321.91
	554900 OTHER CONTRACTUAL SERVICES	2,593.00-	1,774.00-
	555200 SOFTWARE - NEW PURCHASES	530.00	769.80
	556100 INSURANCE EXPENSE	1,166.00-	3,690.00-
	559100 OTHER OPERATING EXP	3.00	1,730.90-
	Major Account 520000 Total	2,465.21-	83,104.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.05	2,264.97
	572100 COMMERCIAL TRANSPORTATIO	699.97	699.97
	573100 STATE-OWNED TRANSPORT	56.00	363.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.22-	651.88
	575100 MISC TRAVEL EXPENSE	30.00	208.00
	Major Account 570000 Total	551.80	4,188.16
	Fund 55110 Expenditures Total	1,106.04-	95,431.43
	Subprogram Revenues	4,201.84-	9,260.46-
	Subprogram Expenditures	398,465.50	2,558,406.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,564.84	2,104,806.91
	511200 TEMPORARY SALARIES-WAGE	27,080.38	107,057.94
	511300 OVERTIME PAYMENTS	414.17	518.70
	511900 SUPPLEMENTAL	675.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	40,698.30	169,500.47
	515200 FICA EXPENSE	20,204.15	109,040.18
	515400 LIFE & ACCIDENT INS EXP	724.40	2,861.48
	515500 HEALTH INSURANCE EXPENSE	44,152.49	176,470.99
	Major Account 510000 Total	644,513.73	2,672,956.67
	Fund 10000 Expenditures Total	644,513.73	2,672,956.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,036,407.43
	511200 TEMPORARY SALARIES-WAGE		42,973.21
	511300 OVERTIME PAYMENTS		53.43
	511900 SUPPLEMENTAL		1,350.00
	515100 RETIREMENT PLANS EXPENSE		83,806.44
	515200 FICA EXPENSE		53,210.01
	515400 LIFE & ACCIDENT INS EXP		1,381.30
	515500 HEALTH INSURANCE EXPENSE		84,458.99
	516400 UNEMPLOYM COMP INS EXP		34.03
	516500 WORKERS COMP PREMIUMS		372.20
	Major Account 510000 Total		1,304,047.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.36	5,920.28
	521200 COM EXPENSE - VOICE/DATA	5,515.19	34,190.74
	521300 FREIGHT EXPENSE	210.27	2,700.23
	521500 PUBLICATION & PRINT EXP	356.40	15,959.70
	522100 DUES & SUBSCRIPTION EXP	154.85	25,513.55
	522200 CONFERENCE REGISTRATION	184.51	15,473.02
	522400 SUBSISTENCE	8.94	5,126.69
	522500 EMPLOYEE MOVING EXPENSE	2,136.18	6,238.65
	525100 RENT EXP-OFFICE EQUIP	833.76	4,887.05
	525500 RENT EXP-OTHER PERS PROP		2,644.67
	526100 REP & MAINT-REAL PROPERT	189.88	1,047.61
	531100 OFFICE SUPPLIES EXPENSE	858.29	16,861.75
	533100 HOUSEHOLD & INSTIT EXP	4.94	68.36
	533900 FOOD EXPENSE	256.68	7,302.49

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	39.95	1,259.56
	534901 DATA PROCESSING SUPPLIES		714.77
	538100 VEHICLE & EQUIP SUP EXP	53.33	247.57
	547100 EDUCATIONAL SERVICES	5,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,904.65	25,472.37
	559100 OTHER OPERATING EXP	440.73	2,627.32
	Major Account 520000 Total	19,173.67	190,256.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.75-	12,167.40
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	1,147.65-	16,650.07
	572103 COMERCIAL FARES-FOREIGN	4,138.64	13,227.31
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE	70.20	4,760.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,279.76
	575100 MISC TRAVEL EXPENSE	97.00-	585.35
	Major Account 570000 Total	2,279.44	49,762.67
	580000 Capital Outlay		
	588004 EQUIPMENT	23,088.36	97,659.35
	Major Account 580000 Total	23,088.36	97,659.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,300.00
	Major Account 590000 Total		13,300.00
	Fund 25110 Expenditures Total	44,541.47	1,655,025.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,200.00-	357,490.50-
	471101 PROF & TECH GRNT/CONT-ITD	3,252.90-	3,312.75-
	472200 REPROD & PUBLICATIONS		5,729.67-
	474100 GENERAL BUSINESS FEES		25.70-
	Major Account 470000 Total	7,452.90-	366,558.62-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,372.33-
	Major Account 480000 Total		8,372.33-
	Fund 55110 Revenue Total	7,452.90-	374,930.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,999.68	46,944.07
	511200 TEMPORARY SALARIES-WAGE	3,321.00	20,835.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	335.94	1,001.31
	511900 SUPPLEMENTAL	135.00	810.00
	515100 RETIREMENT PLANS EXPENSE	465.03	3,105.84
	515200 FICA EXPENSE	474.37	3,542.32
	515400 LIFE & ACCIDENT INS EXP	12.02	79.59
	515500 HEALTH INSURANCE EXPENSE	707.95	5,633.10
	516400 UNEMPLOYM COMP INS EXP		41.55
	516500 WORKERS COMP PREMIUMS		553.81
	Major Account 510000 Total	12,450.99	82,546.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	388.81
	521200 COM EXPENSE - VOICE/DATA	109.16	410.33
	521300 FREIGHT EXPENSE		280.27
	521500 PUBLICATION & PRINT EXP	251.85	9,580.31
	522100 DUES & SUBSCRIPTION EXP	664.66	1,916.46
	522200 CONFERENCE REGISTRATION		208.00
	522400 SUBSISTENCE		527.05
	525100 RENT EXP-OFFICE EQUIP	34.85	290.38
	525500 RENT EXP-OTHER PERS PROP		162.35
	531100 OFFICE SUPPLIES EXPENSE	916.78	2,751.66
	533100 HOUSEHOLD & INSTIT EXP		14.27
	533900 FOOD EXPENSE	601.65	7,443.08
	534600 ED & RECREATIONAL SUP EX	49.56	159.92
	534901 DATA PROCESSING SUPPLIES		3,754.85
	538100 VEHICLE & EQUIP SUP EXP	31.44	57.83
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	1,100.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		34,133.85-
	Major Account 520000 Total	3,363.35	4,641.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.86
	572100 COMMERCIAL TRANSPORTATIO		636.60
	573100 STATE-OWNED TRANSPORT	84.00	150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.20
	Major Account 570000 Total	84.00	1,593.66
	580000 Capital Outlay		
	588004 EQUIPMENT	25,417.82	253,987.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>25,417.82</u>	<u>253,987.67</u>
	Fund 55110 Expenditures Total	<u>41,316.16</u>	<u>333,486.64</u>
	Subprogram Revenues	<u>7,452.90-</u>	<u>374,930.95-</u>
	Subprogram Expenditures	<u>730,371.36</u>	<u>4,661,468.75</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,927.89	2,073,328.06
	511200 TEMPORARY SALARIES-WAGE	38,062.60	193,448.57
	511300 OVERTIME PAYMENTS	1,156.55	7,832.50
	511900 SUPPLEMENTAL	21.00	84.00
	515100 RETIREMENT PLANS EXPENSE	37,144.51	151,891.95
	515200 FICA EXPENSE	35,224.70	150,938.06
	515400 LIFE & ACCIDENT INS EXP	868.70	3,482.58
	515500 HEALTH INSURANCE EXPENSE	81,214.17	327,628.48
	Major Account 510000 Total	692,620.12	2,908,634.20
	Fund 10000 Expenditures Total	692,620.12	2,908,634.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		993,169.32
	511200 TEMPORARY SALARIES-WAGE		92,330.27
	511300 OVERTIME PAYMENTS		2,431.25
	511900 SUPPLEMENTAL		42.00
	515100 RETIREMENT PLANS EXPENSE		73,260.66
	515200 FICA EXPENSE		73,541.69
	515400 LIFE & ACCIDENT INS EXP		1,732.74
	515500 HEALTH INSURANCE EXPENSE		164,533.46
	516200 TUITION ASSISTANCE		3,117.61
	516400 UNEMPLOYM COMP INS EXP		46.49
	516500 WORKERS COMP PREMIUMS		567.68
	Major Account 510000 Total		1,404,773.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.15	640.61
	521200 COM EXPENSE - VOICE/DATA	5,456.28	32,305.97
	521300 FREIGHT EXPENSE	4,352.82	21,297.65
	521400 DATA PROCESSING EXPENSE		550.91
	521500 PUBLICATION & PRINT EXP	768.12	8,582.96
	522100 DUES & SUBSCRIPTION EXP	97.00	216,116.40
	522200 CONFERENCE REGISTRATION	59.94	8,680.02
	522500 EMPLOYEE MOVING EXPENSE		263.52
	522600 JOB APPLICANT EXPENSE	500.00	3,783.41
	525100 RENT EXP-OFFICE EQUIP	106.35	654.83
	525500 RENT EXP-OTHER PERS PROP	1,047.67	1,236.71
	526100 REP & MAINT-REAL PROPERT	5,450.04	17,715.44
	527100 REP & MAINT-OFFICE EQUIP		5,866.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<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		
	531100 OFFICE SUPPLIES EXPENSE	1,848.81	19,717.12
	534600 ED & RECREATIONAL SUP EX	2,705.95	9,282.98
	534901 DATA PROCESSING SUPPLIES	11,449.90	18,321.49
	538100 VEHICLE & EQUIP SUP EXP	85.20	616.47
	554900 OTHER CONTRACTUAL SERVICES	1,671.30	14,565.00
	555200 SOFTWARE - NEW PURCHASES		1,990.20
	559100 OTHER OPERATING EXP	3,567.00	12,232.50
	Major Account 520000 Total	39,198.53	394,420.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.59	10,160.65
	571103 BOARD & LODGING-FOREIGN		4,316.25
	572100 COMMERCIAL TRANSPORTATIO	264.70	7,383.61
	572103 COMERCIAL FARES-FOREIGN		733.18
	573100 STATE-OWNED TRANSPORT	605.00	3,172.60
	574500 PERSONAL VEHICLE MILEAGE	67.20	896.64
	575100 MISC TRAVEL EXPENSE	32.99	19,328.61
	Major Account 570000 Total	1,256.48	7,334.32
	580000 Capital Outlay		
	588004 EQUIPMENT	1,941,154.92	2,697,942.00
	Major Account 580000 Total	1,941,154.92	2,697,942.00
	Fund 25110 Expenditures Total	1,981,609.93	4,504,470.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.35	1,953,226.11
	472100 SALE OF SUP & MAT	17.60	92.21
	474100 GENERAL BUSINESS FEES	3,673.53	26,060.76
	Major Account 470000 Total	3,698.48	1,979,194.66
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00
	484800 ROYALTY REVENUE	1,288.13	3,499.16
	486400 CASH OVER ADJUSTMENT	.10	4.50
	Major Account 480000 Total	1,288.03	8,503.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	975,000.00	1,623,600.00
	493200 OPERATING TRANSFERS OUT	795,000.00	920,476.40
	Major Account 490000 Total	180,000.00	703,123.60
	Fund 55110 Revenue Total	184,986.51	2,690,821.92
	Expenditures		
	510000 Personal Services		

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.01	23,697.18
	511200 TEMPORARY SALARIES-WAGE	2,567.65	19,872.16
	515100 RETIREMENT PLANS EXPENSE	292.48	1,895.78
	515200 FICA EXPENSE	263.29	1,932.96
	515400 LIFE & ACCIDENT INS EXP	6.96	41.76
	515500 HEALTH INSURANCE EXPENSE	655.00	3,930.00
	516400 UNEMPLOYM COMP INS EXP		12.19
	516500 WORKERS COMP PREMIUMS		246.63
	Major Account 510000 Total	7,441.39	51,628.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,183.66	17,769.75
	521200 COM EXPENSE - VOICE/DATA	1,582.65	10,816.13
	521300 FREIGHT EXPENSE	366.07	2,364.60
	521400 DATA PROCESSING EXPENSE		550.91-
	521500 PUBLICATION & PRINT EXP		28.50-
	521700 1099 ROYALTY PAYMENTS		2,134.46
	522100 DUES & SUBSCRIPTION EXP	150.00	6,785.00
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	65.80	398.69
	526100 REP & MAINT-REAL PROPERT	348.01	3,805.91
	531100 OFFICE SUPPLIES EXPENSE	290.39	3,195.39
	534600 ED & RECREATIONAL SUP EX	1,595.09	2,591.21
	534800 CONST & MAINT SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	1,002.01	11,369.85
	549200 JANITORIAL/SECURITY SRVS	482.80	2,896.80
	554900 OTHER CONTRACTUAL SERVICES	239.83	3,076.92
	559100 OTHER OPERATING EXP	114.82	1,735.56
	Major Account 520000 Total	9,421.13	68,502.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		166.70
	575100 MISC TRAVEL EXPENSE		25.40
	Major Account 570000 Total		192.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,048,066.16	1,941,349.81
	Major Account 580000 Total	1,048,066.16	1,941,349.81
	Fund 55110 Expenditures Total	1,064,928.68	2,061,673.43
	Subprogram Revenues	184,986.51-	2,690,821.92-
	Subprogram Expenditures	3,739,158.73	9,474,777.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218,938.51	4,973,754.38
	511200 TEMPORARY SALARIES-WAGE	208,529.16	761,166.59
	511300 OVERTIME PAYMENTS	.23	6,479.83
	511900 SUPPLEMENTAL	150.00	570.00
	515100 RETIREMENT PLANS EXPENSE	91,143.66	373,103.54
	515200 FICA EXPENSE	80,579.73	361,380.64
	515400 LIFE & ACCIDENT INS EXP	2,035.53	7,821.15
	515500 HEALTH INSURANCE EXPENSE	151,526.19	592,499.97
	Major Account 510000 Total	1,752,903.01	7,076,776.10
	Fund 10000 Expenditures Total	1,752,903.01	7,076,776.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 25110 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,399,776.41
	511200 TEMPORARY SALARIES-WAGE		374,371.41
	511300 OVERTIME PAYMENTS		2,779.00
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		178,977.44
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE		170,893.60
	515400 LIFE & ACCIDENT INS EXP		3,851.33
	515500 HEALTH INSURANCE EXPENSE		341,048.72
	516200 TUITION ASSISTANCE	1,045.32	241,650.75
	516400 UNEMPLOYM COMP INS EXP		410.13
	516500 WORKERS COMP PREMIUMS	8.96	4,671.09
	Major Account 510000 Total	1,054.28	3,720,096.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.80	4,742.00
	521200 COM EXPENSE - VOICE/DATA	13,050.93	79,681.98
	521300 FREIGHT EXPENSE	388.32	2,214.54
	521500 PUBLICATION & PRINT EXP	8,170.22	79,728.14
	521900 AWARDS EXPENSE	285.30	305.30
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,579.06	56,430.49
	522200 CONFERENCE REGISTRATION	2,805.24	37,960.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<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		
	522400 SUBSISTENCE	334.81	520.62
	522500 EMPLOYEE MOVING EXPENSE	4,456.39	95,608.08
	522600 JOB APPLICANT EXPENSE	1,227.81	91.04
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,300.00
	525100 RENT EXP-OFFICE EQUIP	3,079.00	14,290.08
	525500 RENT EXP-OTHER PERS PROP	977.57	1,941.84
	526100 REP & MAINT-REAL PROPERT	607.51	31,876.09
	527700 REP & MAINT-PHOTO/MEDIA		609.00
	531100 OFFICE SUPPLIES EXPENSE	6,750.93	44,168.74
	533100 HOUSEHOLD & INSTIT EXP	23.35	711.21
	533900 FOOD EXPENSE	2,062.68	16,564.95
	534600 ED & RECREATIONAL SUP EX	1,793.81	15,699.56
	534901 DATA PROCESSING SUPPLIES	6,908.59	139,130.43
	537100 LABORATORY SUP EXP	323.28	2,308.21
	538100 VEHICLE & EQUIP SUP EXP	493.81	741.51
	545000 LABORATORY SERVICES		1,933.41
	547100 EDUCATIONAL SERVICES	500.00	28,100.00
	549200 JANITORIAL/SECURITY SRVS		36.96
	554900 OTHER CONTRACTUAL SERVICES	36,142.91	222,488.06
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	555200 SOFTWARE - NEW PURCHASES	1,110.00	5,370.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	1,073.64	5,917.72
	Major Account 520000 Total	99,943.96	871,443.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,885.06	62,218.87
	571103 BOARD & LODGING-FOREIGN	3,920.63	8,783.84
	572100 COMMERCIAL TRANSPORTATIO	5,094.33	29,433.90
	572103 COMERCIAL FARES-FOREIGN	2,660.16	13,615.68
	573100 STATE-OWNED TRANSPORT	494.00	353.00
	574500 PERSONAL VEHICLE MILEAGE	2,814.80	19,659.55
	574503 MILEAGE ALLOW-FOREIGN	71.82	143.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,960.97	8,754.97
	575100 MISC TRAVEL EXPENSE	388.75	1,904.39
	575103 MISC TVL EXP-FOREIGN	62.30	2,737.03
	Major Account 570000 Total	33,352.82	147,604.33
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	23,190.00	30,783.43
	Major Account 580000 Total	23,190.00	30,783.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,600.00
	Major Account 590000 Total		8,600.00
	Fund 25110 Expenditures Total	157,541.06	4,778,527.63
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,648.50-	265,030.23-
	472100 SALE OF SUP & MAT	71,180.19-	348,303.17-
	472200 REPROD & PUBLICATIONS	2,967.00-	65,061.49-
	Major Account 470000 Total	78,795.69-	678,394.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48,428.12-
	484800 ROYALTY REVENUE	128,796.02-	662,578.51-
	Major Account 480000 Total	128,796.02-	711,006.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,650.00-
	493100 OPERATING TRANSFERS IN	155.44-	191,688.72-
	493200 OPERATING TRANSFERS OUT	155.44	66,008.19
	Major Account 490000 Total		127,330.53-
	Fund 55110 Revenue Total	207,591.71-	1,516,732.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,276.80	1,092,154.41
	511200 TEMPORARY SALARIES-WAGE	49,055.29	302,533.84
	515100 RETIREMENT PLANS EXPENSE	11,169.75	79,456.31
	515200 FICA EXPENSE	13,366.12	93,365.05
	515400 LIFE & ACCIDENT INS EXP	307.88	1,990.73
	515500 HEALTH INSURANCE EXPENSE	22,299.93	148,455.50
	516200 TUITION ASSISTANCE		36,101.73
	516400 UNEMPLOYM COMP INS EXP		621.02
	516500 WORKERS COMP PREMIUMS		7,511.40
	Major Account 510000 Total	261,475.77	1,762,189.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.52	884.18
	521200 COM EXPENSE - VOICE/DATA	3,604.71	20,938.53
	521300 FREIGHT EXPENSE	59.99	2,160.73
	521500 PUBLICATION & PRINT EXP	1,698.58	28,622.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<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		
	522100 DUES & SUBSCRIPTION EXP	1,503.71	21,052.70
	522200 CONFERENCE REGISTRATION	1,105.00	7,323.23
	524600 RENT EXPENSE-BUILDINGS	118.83	702.27
	524700 RENT EXP-OTHER REAL PROP		2,059.96
	525100 RENT EXP-OFFICE EQUIP	401.65	3,700.71
	525500 RENT EXP-OTHER PERS PROP	354.99-	970.09
	526100 REP & MAINT-REAL PROPERT	112.00	10,792.18
	527100 REP & MAINT-OFFICE EQUIP		2,396.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527600 REP & MAINT-HOUSE/INST E	357.02-	590.11
	527700 REP & MAINT-PHOTO/MEDIA		529.00
	527800 REP & MAINT-OTHER PROPER	1,007.70	8,899.30
	531100 OFFICE SUPPLIES EXPENSE	4,005.54	39,549.07
	533100 HOUSEHOLD & INSTIT EXP	97.60	330.75
	533900 FOOD EXPENSE	513.65	3,188.39
	534600 ED & RECREATIONAL SUP EX	26,839.03-	84,980.93-
	534901 DATA PROCESSING SUPPLIES	1,937.03	86,953.78
	535100 MEDICAL SUPPLIES	944.19	7,295.54
	537100 LABORATORY SUP EXP	1,490.49	4,971.78
	538100 VEHICLE & EQUIP SUP EXP	23.65-	111.51
	539951 PURCHASES FOR RESALE	21,238.17	144,172.24
	543100 IT CONSULTING-APPLICATIONS	2,960.00	28,702.16
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS		192.35
	554900 OTHER CONTRACTUAL SERVICES	242,868.96-	994,369.78-
	555200 SOFTWARE - NEW PURCHASES	179.98	2,669.98
	556100 INSURANCE EXPENSE		14.00
	559100 OTHER OPERATING EXP	984.89	21,733.04
	Major Account 520000 Total	226,375.42-	623,094.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.35-	20,213.90
	571103 BOARD & LODGING-FOREIGN	171.19	3,990.58
	572100 COMMERCIAL TRANSPORTATIO	438.56	5,308.42
	572103 COMERCIAL FARES-FOREIGN		5,597.37-
	573100 STATE-OWNED TRANSPORT	217.50	461.17
	574500 PERSONAL VEHICLE MILEAGE		1,484.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	2,745.37
	575100 MISC TRAVEL EXPENSE	117.00-	2,534.18

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		180.50
	Major Account 570000 Total	337.90	31,321.21
	580000 Capital Outlay		
	588004 EQUIPMENT	1,886.54	2,518.21
	Major Account 580000 Total	1,886.54	2,518.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,916.49	4,356.49
	Major Account 590000 Total	1,916.49	4,356.49
	Fund 55110 Expenditures Total	39,241.28	1,177,291.16
	Subprogram Revenues	208,591.71	1,517,732.05
	Subprogram Expenditures	1,949,685.35	13,032,594.89

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,946.85	1,619,464.30
	511200 TEMPORARY SALARIES-WAGE	7,671.13	30,150.15
	511300 OVERTIME PAYMENTS	425.99	2,911.75
	511900 SUPPLEMENTAL	75.00	300.00
	515100 RETIREMENT PLANS EXPENSE	23,847.00	98,396.85
	515200 FICA EXPENSE	27,218.64	119,714.83
	515400 LIFE & ACCIDENT INS EXP	742.41	2,838.66
	515500 HEALTH INSURANCE EXPENSE	71,367.22	280,511.66
	Major Account 510000 Total	524,294.24	2,154,288.20
	Fund 10000 Expenditures Total	524,294.24	2,154,288.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		784,426.42
	511200 TEMPORARY SALARIES-WAGE		13,239.68
	511300 OVERTIME PAYMENTS		1,111.48
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		47,916.71
	515200 FICA EXPENSE		57,481.71
	515400 LIFE & ACCIDENT INS EXP		1,382.29
	515500 HEALTH INSURANCE EXPENSE		137,384.69
	516200 TUITION ASSISTANCE		5,061.54
	516400 UNEMPLOYM COMP INS EXP		52.92
	516500 WORKERS COMP PREMIUMS		621.21
	Major Account 510000 Total		1,048,828.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,004.06	9,701.05
	521200 COM EXPENSE - VOICE/DATA	11,340.59	61,416.33
	521300 FREIGHT EXPENSE	109.47	690.98
	521500 PUBLICATION & PRINT EXP	3,065.55	7,651.59
	521900 AWARDS EXPENSE		5,248.64
	522100 DUES & SUBSCRIPTION EXP	322,570.00	339,761.25
	522200 CONFERENCE REGISTRATION	384.99	4,638.99
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	312.03	2,333.56
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP		167.80
	526100 REP & MAINT-REAL PROP	127.25	12,625.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<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		
	527100 REP & MAINT-OFFICE EQUIP	95.00	182.52
	531100 OFFICE SUPPLIES EXPENSE	3,841.81	19,855.25
	533100 HOUSEHOLD & INSTIT EXP		1,461.34
	533900 FOOD EXPENSE	973.76	11,050.19
	534600 ED & RECREATIONAL SUP EX		418.72
	534901 DATA PROCESSING SUPPLIES	15.99	3,608.70
	538100 VEHICLE & EQUIP SUP EXP	121.37	526.84
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	160.00	13,196.43
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	11.00	383.29
	Major Account 520000 Total	345,132.87	498,002.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,413.95	13,038.01
	572100 COMMERCIAL TRANSPORTATIO	199.00	6,058.16
	573100 STATE-OWNED TRANSPORT	525.00	1,991.00
	574500 PERSONAL VEHICLE MILEAGE	65.88	1,291.79
	575100 MISC TRAVEL EXPENSE	33.00	361.00
	Major Account 570000 Total	5,236.83	22,739.96
	580000 Capital Outlay		
	588004 EQUIPMENT		4,893.45
	Major Account 580000 Total		4,893.45
	Fund 25110 Expenditures Total	350,369.70	1,574,464.14
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,318.20
	Major Account 460000 Total		1,318.20
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,407.75	555,407.00
	472100 SALE OF SUP & MAT	6,913.00	54,741.50
	Major Account 470000 Total	240,320.75	610,148.50
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,530.00	4,050.00
	486400 CASH OVER ADJUSTMENT		40.00
	Major Account 480000 Total	2,530.00	4,010.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,543,406.00
	Major Account 490000 Total		4,543,406.00

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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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	242,850.75-	5,158,882.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,223.01	641,217.86
	511200 TEMPORARY SALARIES-WAGE	38,649.86	286,287.89
	511300 OVERTIME PAYMENTS	74.82	24,475.07
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,217.02	26,106.44
	515200 FICA EXPENSE	8,114.05	59,560.21
	515400 LIFE & ACCIDENT INS EXP	202.98	1,231.83
	515500 HEALTH INSURANCE EXPENSE	16,807.42	103,307.00
	516400 UNEMPLOYM COMP INS EXP		408.08
	516500 WORKERS COMP PREMIUMS		5,654.48
	Major Account 510000 Total	165,339.16	1,148,548.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,094.33	90,774.28
	521200 COM EXPENSE - VOICE/DATA	4,279.15	27,490.27
	521300 FREIGHT EXPENSE	1,308.56	3,501.66
	521400 DATA PROCESSING EXPENSE	15.87	15.87
	521500 PUBLICATION & PRINT EXP	93,427.63	613,578.89
	521900 AWARDS EXPENSE		412.23
	522100 DUES & SUBSCRIPTION EXP	1,517.81	34,568.22
	522200 CONFERENCE REGISTRATION	80.00	5,684.00
	522400 SUBSISTENCE		902.55
	522500 EMPLOYEE MOVING EXPENSE		4,082.25
	524600 RENT EXPENSE-BUILDINGS		775.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,030.00
	525100 RENT EXP-OFFICE EQUIP	635.47	6,056.59
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	1,212.40	6,294.13
	526100 REP & MAINT-REAL PROPERT	3,425.63	3,679.88
	527100 REP & MAINT-OFFICE EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL	529.08	2,668.08
	527700 REP & MAINT-PHOTO/MEDIA		284.00
	531100 OFFICE SUPPLIES EXPENSE	46,670.69	170,979.53
	533100 HOUSEHOLD & INSTIT EXP		3,026.69
	533900 FOOD EXPENSE	18,772.91	158,508.62
	534600 ED & RECREATIONAL SUP EX		76.72
	534900 MISCELLANEOUS SUP EXP		26.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<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	2,954.28-	15,982.22
	535100 MEDICAL SUPPLIES		95.04
	538100 VEHICLE & EQUIP SUP EXP	2,757.77	7,519.38
	547100 EDUCATIONAL SERVICES		163.13
	549200 JANITORIAL/SECURITY SRVS	164.52	956.44
	554900 OTHER CONTRACTUAL SERVICES	2,594.83	105,756.46
	555200 SOFTWARE - NEW PURCHASES	66,190.00	67,350.00
	556100 INSURANCE EXPENSE	39.00	39.00
	559100 OTHER OPERATING EXP	4,707.51	9,553.23
	Major Account 520000 Total	262,468.88	1,344,841.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,267.64	48,439.10
	571103 BOARD & LODGING-FOREIGN		2,181.89
	571900 MEALS-ONE DAY TRAVEL	4.50	138.07
	572100 COMMERCIAL TRANSPORTATIO	1,547.41	20,534.79
	572103 COMERCIAL FARES-FOREIGN		4,361.24
	573100 STATE-OWNED TRANSPORT	10,931.88	37,229.11
	574500 PERSONAL VEHICLE MILEAGE	200.88	1,560.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.80
	575100 MISC TRAVEL EXPENSE	309.55	1,521.90
	575103 MISC TVL EXP-FOREIGN		164.00
	Major Account 570000 Total	18,261.86	116,195.50
	580000 Capital Outlay		
	588003 BUILDINGS		1,284.50
	588004 EQUIPMENT	525.69	1,229.22
	Major Account 580000 Total	525.69	2,513.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,490.61	44,525.55
	Major Account 590000 Total	24,490.61	44,525.55
	Fund 55110 Expenditures Total	471,086.20	2,656,624.90
	Subprogram Revenues	242,850.75-	5,158,882.70-
	Subprogram Expenditures	1,345,750.14	6,385,377.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,148.85	31,481.25
	511200 TEMPORARY SALARIES-WAGE	9,140.68	34,236.72
	515100 RETIREMENT PLANS EXPENSE	396.32	1,724.47
	515200 FICA EXPENSE	623.23	3,113.15
	515400 LIFE & ACCIDENT INS EXP	15.13	39.10
	515500 HEALTH INSURANCE EXPENSE	3,207.22	8,847.97
	Major Account 510000 Total	22,531.43	79,442.66
	Fund 10000 Expenditures Total	22,531.43	79,442.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,141.77
	511200 TEMPORARY SALARIES-WAGE		7,110.35
	515100 RETIREMENT PLANS EXPENSE		566.20
	515200 FICA EXPENSE	12.95	1,851.63
	515400 LIFE & ACCIDENT INS EXP		14.08
	515500 HEALTH INSURANCE EXPENSE		2,814.12
	Major Account 510000 Total	12.95	22,498.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.14	3,697.16
	521200 COM EXPENSE - VOICE/DATA	750.73	4,495.21
	521300 FREIGHT EXPENSE	18.90	407.94
	521500 PUBLICATION & PRINT EXP		33,224.02
	521900 AWARDS EXPENSE	557.00	1,971.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP	2,415.61	2,415.61
	526100 REP & MAINT-REAL PROPERT	10.00	569.26
	531100 OFFICE SUPPLIES EXPENSE	404.87	25,314.41
	533100 HOUSEHOLD & INSTIT EXP	351.40	993.04
	533900 FOOD EXPENSE		1,770.00
	534600 ED & RECREATIONAL SUP EX	56.95	56.95
	534901 DATA PROCESSING SUPPLIES		314.91
	547100 EDUCATIONAL SERVICES	615.00	4,905.00
	549200 JANITORIAL/SECURITY SRVS		6,371.78
	554900 OTHER CONTRACTUAL SERVICES	26.00	15,047.04
	559100 OTHER OPERATING EXP		1,679,304.46
	Major Account 520000 Total	5,277.60	1,781,107.99
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,248.75
	Fund 25110 Expenditures Total	5,290.55	1,804,854.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,021.08	2,832,471.21-
	Major Account 470000 Total	10,021.08	2,832,471.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,838.00-
	493104 TRANS IN-PLANT IMPROVEMEN		19,988.41-
	493200 OPERATING TRANSFERS OUT		1,797,161.82
	493201 TRANS OUT-PRINCIPAL/INTER		2,641,686.46
	493204 TRANS OUT-PLANT IMPROVEME		518,554.43
	Major Account 490000 Total		3,866,576.30
	Fund 55110 Revenue Total	10,021.08	1,034,105.09
	Subprogram Revenues	10,021.08	1,034,105.09
	Subprogram Expenditures	27,821.98	1,884,297.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</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	3,163.50	72,854.10
	Major Account 510000 Total	3,163.50	72,854.10
	Fund 10000 Expenditures Total	3,163.50	72,854.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,327.00
	Major Account 510000 Total		6,327.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	374,732.00	5,530,618.25
	Major Account 590000 Total	374,732.00	5,530,618.25
	Fund 25110 Expenditures Total	374,732.00	5,536,945.25
	Subprogram Expenditures	377,895.50	5,609,799.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,455.56	203,279.53
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	9,909.11	12,507.02
	515200 FICA EXPENSE	10,268.54	14,789.44
	515400 LIFE & ACCIDENT INS EXP	245.32	350.92
	515500 HEALTH INSURANCE EXPENSE	19,199.85	24,522.36
	Major Account 510000 Total	181,078.38	256,949.27
	Fund 10000 Expenditures Total	181,078.38	256,949.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,254.57
	515100 RETIREMENT PLANS EXPENSE		1,745.94
	515200 FICA EXPENSE		2,703.63
	515400 LIFE & ACCIDENT INS EXP		64.89
	515500 HEALTH INSURANCE EXPENSE		3,485.28
	Major Account 510000 Total		45,254.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.88	138.07
	521200 COM EXPENSE - VOICE/DATA	4,414.44	7,790.45
	521300 FREIGHT EXPENSE	16.23	622.79
	521500 PUBLICATION & PRINT EXP	358.95	576.95
	522100 DUES & SUBSCRIPTION EXP	18.00	10,018.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522400 SUBSISTENCE		10,442.96-
	525100 RENT EXP-OFFICE EQUIP	600.97	915.18
	527400 REP & MAINT-DATA PROC	8,686.00	8,686.00
	531100 OFFICE SUPPLIES EXPENSE	461.62	1,464.22
	533900 FOOD EXPENSE	1,092.42	1,092.42
	534901 DATA PROCESSING SUPPLIES	280.00	280.00
	554900 OTHER CONTRACTUAL SERVICES		294.32-
	559100 OTHER OPERATING EXP		16.92
	Major Account 520000 Total	16,481.51	21,288.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.67	1,845.71
	572100 COMMERCIAL TRANSPORTATIO	2,872.47	2,890.47
	572103 COMERCIAL FARES-FOREIGN	1,313.90	1,313.90
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		66.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,454.04	6,187.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,955.06	1,955.06
	Major Account 580000 Total	1,955.06	1,955.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	38,000.00
	Major Account 590000 Total	1,000.00	38,000.00
	Fund 25110 Expenditures Total	24,890.61	112,685.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,350.00-	28,350.00-
	472100 SALE OF SUP & MAT	52,565.34-	52,565.34-
	Major Account 470000 Total	80,915.34-	80,915.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,447.81-
	Major Account 490000 Total		129,447.81-
	Fund 55110 Revenue Total	80,915.34-	210,363.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,145.99	55,659.32
	511200 TEMPORARY SALARIES-WAGE	9,599.88	9,599.88
	515100 RETIREMENT PLANS EXPENSE	386.05	2,316.30
	515200 FICA EXPENSE	793.81	4,210.41
	515400 LIFE & ACCIDENT INS EXP	16.31	98.42
	515500 HEALTH INSURANCE EXPENSE	1,654.26	6,603.47
	516200 TUITION ASSISTANCE	2,934.22	2,934.22
	516400 UNEMPLOYM COMP INS EXP		26.66
	516500 WORKERS COMP PREMIUMS	25.92	317.41
	Major Account 510000 Total	24,556.44	81,766.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.30	264.30
	521500 PUBLICATION & PRINT EXP	1,120.70	1,120.70
	522100 DUES & SUBSCRIPTION EXP	65.00-	65.00-
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	228.24	228.24
	533900 FOOD EXPENSE	1,603.92	1,603.92
	538100 VEHICLE & EQUIP SUP EXP	12.64	12.64
	556100 INSURANCE EXPENSE	13.25	13.25
	Major Account 520000 Total	3,778.05	3,778.05

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	775.00	775.00
	Major Account 570000 Total	<u>817.00</u>	<u>817.00</u>
	Fund 55110 Expenditures Total	<u>29,151.49</u>	<u>86,361.14</u>
	Subprogram Revenues	<u>80,915.34</u>	<u>210,363.15</u>
	Subprogram Expenditures	<u>235,120.48</u>	<u>455,995.86</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<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		
	554900 OTHER CONTRACTUAL SERVICES		28,608.00
	Major Account 520000 Total		28,608.00
	Fund 25110 Expenditures Total		28,608.00
	Subprogram Expenditures		28,608.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,143.25	602,829.05
	511300 OVERTIME PAYMENTS	4,715.84	8,487.71
	515100 RETIREMENT PLANS EXPENSE	10,345.11	41,251.09
	515200 FICA EXPENSE	9,123.38	39,568.46
	515400 LIFE & ACCIDENT INS EXP	238.28	966.19
	515500 HEALTH INSURANCE EXPENSE	30,397.99	121,861.17
	Major Account 510000 Total	198,963.85	814,963.67
	Fund 10000 Expenditures Total	198,963.85	814,963.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,836.74-	138,288.53
	511300 OVERTIME PAYMENTS		1,405.18
	515100 RETIREMENT PLANS EXPENSE	1,816.10-	10,378.65
	515200 FICA EXPENSE	1,702.67-	9,498.94
	515400 LIFE & ACCIDENT INS EXP	47.68-	242.35
	515500 HEALTH INSURANCE EXPENSE	1,625.14-	52,074.00
	Major Account 510000 Total	35,028.33-	211,887.65
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,389.58-
	Major Account 520000 Total		72,389.58-
	Fund 25110 Expenditures Total	35,028.33-	139,498.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,811.00-
	471101 PROF & TECH GRNT/CONT-ITD	160,007.56-	1,211,105.83-
	472100 SALE OF SUP & MAT	1.94	10,885.95-
	Major Account 470000 Total	160,005.62-	1,261,802.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,985.32-	57,547.55-
	484900 OTHER PRIVATE SOURCES	1,206,772.54-	1,640,195.96-
	Major Account 480000 Total	1,220,757.86-	1,697,743.51-
	Fund 55110 Revenue Total	1,380,763.48-	2,959,546.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,732.06	1,886,674.75
	511200 TEMPORARY SALARIES-WAGE	26,136.88	141,565.84
	511300 OVERTIME PAYMENTS	7,637.22	25,931.46
	511900 SUPPLEMENTAL	2,112.10	12,113.65
	515100 RETIREMENT PLANS EXPENSE	21,205.44	128,897.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	24,407.69	150,492.88
	515400 LIFE & ACCIDENT INS EXP	606.34	3,368.62
	515500 HEALTH INSURANCE EXPENSE	45,041.54	265,795.88
	516400 UNEMPLOYM COMP INS EXP		868.65
	516500 WORKERS COMP PREMIUMS		9,640.57
	Major Account 510000 Total	438,879.27	2,625,349.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.46
	521200 COM EXPENSE - VOICE/DATA	14,801.67	101,836.60
	521300 FREIGHT EXPENSE	384.29	3,488.90
	521400 DATA PROCESSING EXPENSE		71.28
	521500 PUBLICATION & PRINT EXP	4,319.25	22,801.99
	521700 1099 ROYALTY PAYMENTS	23,809.64	78,125.82
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	265.79	46,009.47
	522200 CONFERENCE REGISTRATION	106.50	12,343.50
	522500 EMPLOYEE MOVING EXPENSE		8,140.62
	522600 JOB APPLICANT EXPENSE	1,165.00	4,684.70
	523201 NATURAL GAS	16,411.50	87,053.99
	523219 OTHER UTILITY	1,488.20	4,963.59
	524600 RENT EXPENSE-BUILDINGS	91.00	91.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	960.08	1,960.83
	525200 RENT EXP-DATA PROC EQUIP		2,695.00
	525500 RENT EXP-OTHER PERS PROP		3,572.37
	525501 AG CONST & SHOP EQ RENTAL		922.11
	525502 FILM & PROGRAM RENTAL	848.00	25,348.00
	526100 REP & MAINT-REAL PROPERT	1,202.91	9,910.14
	527100 REP & MAINT-OFFICE EQUIP		1,227.64
	527700 REP & MAINT-PHOTO/MEDIA	260.90	519.80
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	3,514.77	47,676.31
	533100 HOUSEHOLD & INSTIT EXP		38.75
	533900 FOOD EXPENSE	2,497.31	7,191.28
	534600 ED & RECREATIONAL SUP EX		22,092.24
	534700 ENG TECH & COMM SUP EXP	1,204.84	34,382.70
	534800 CONST & MAINT SUP EXP		246.73
	534900 MISCELLANEOUS SUP EXP		1,546.26

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<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	7,910.18	64,385.82
	537100 LABORATORY SUP EXP		227.75
	538100 VEHICLE & EQUIP SUP EXP	589.48	6,920.89
	539951 PURCHASES FOR RESALE	8,644.00	49,209.27
	541100 ACCTG & AUDITING SERVICES	9,720.00	66,470.00
	543500 MGT CONSULTANT SERVICES	3,000.00	40,500.00
	545000 LABORATORY SERVICES		59.53
	547100 EDUCATIONAL SERVICES	225.00	6,088.00
	554900 OTHER CONTRACTUAL SERVICES	72,139.01	128,177.12
	555200 SOFTWARE - NEW PURCHASES	130.00	4,070.00
	556100 INSURANCE EXPENSE		14,367.00
	559100 OTHER OPERATING EXP	27.91	5,296.34
	Major Account 520000 Total	175,967.23	663,240.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,527.18	53,285.11
	571103 BOARD & LODGING-FOREIGN		332.52
	571900 MEALS-ONE DAY TRAVEL	71.59	415.89
	572100 COMMERCIAL TRANSPORTATIO	754.88	16,167.84
	573100 STATE-OWNED TRANSPORT	3,585.41	24,157.17
	574500 PERSONAL VEHICLE MILEAGE	1,717.74	9,548.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.14	10,411.73
	575100 MISC TRAVEL EXPENSE	96.00	1,288.27
	Major Account 570000 Total	10,260.94	115,606.92
	580000 Capital Outlay		
	588004 EQUIPMENT	12,808.98	766,382.29
	Major Account 580000 Total	12,808.98	766,382.29
	Fund 55110 Expenditures Total	637,916.42	4,170,579.29
	Subprogram Revenues	1,380,763.48	2,959,546.29
	Subprogram Expenditures	801,851.94	5,125,041.03

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,006.65	561,341.21
	511200 TEMPORARY SALARIES-WAGE	8,506.57	44,108.02
	511300 OVERTIME PAYMENTS		103.60
	515100 RETIREMENT PLANS EXPENSE	9,383.31	39,401.50
	515200 FICA EXPENSE	7,589.59	37,258.29
	515400 LIFE & ACCIDENT INS EXP	206.26	875.12
	515500 HEALTH INSURANCE EXPENSE	19,858.02	81,712.64
	Major Account 510000 Total	176,550.40	764,800.38
	Fund 10000 Expenditures Total	176,550.40	764,800.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		269,473.46
	511200 TEMPORARY SALARIES-WAGE		22,072.49
	515100 RETIREMENT PLANS EXPENSE		19,319.48
	515200 FICA EXPENSE		18,746.57
	515400 LIFE & ACCIDENT INS EXP		446.92
	515500 HEALTH INSURANCE EXPENSE		41,235.55
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		50.45
	Major Account 510000 Total		371,345.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.33	2,638.88
	521200 COM EXPENSE - VOICE/DATA	3,049.45	3,738.27
	521300 FREIGHT EXPENSE	163.79	1,473.22
	521500 PUBLICATION & PRINT EXP	270.82	1,914.00
	522100 DUES & SUBSCRIPTION EXP		4,049.50
	522200 CONFERENCE REGISTRATION	4,700.00	5,227.25
	522500 EMPLOYEE MOVING EXPENSE		4,427.72
	522600 JOB APPLICANT EXPENSE	744.00-	1,476.63
	523201 NATURAL GAS	924.00	924.00
	523202 ELECTRICITY	299.14	3,302.27
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	280.52	3,586.39
	525501 AG CONST & SHOP EQ RENTAL		105.00
	526100 REP & MAINT-REAL PROPERT	2,186.75	33,245.97
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	527801 REP AG SHOP CONST EQUIP		191.75

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	239.53	23,755.58
	533100 HOUSEHOLD & INSTIT EXP		176.95
	533900 FOOD EXPENSE		362.88
	534500 AGRICULTURAL SUPPLIES EX		315.20
	534600 ED & RECREATIONAL SUP EX		607.52
	534800 CONST & MAINT SUP EXP	259.71	7,594.83
	534901 DATA PROCESSING SUPPLIES	1,564.68	13,622.39
	537100 LABORATORY SUP EXP		578.12-
	538100 VEHICLE & EQUIP SUP EXP	40.66	97.82
	543100 IT CONSULTING-APPLICATIONS	688.29	29,570.66
	549200 JANITORIAL/SECURITY SRVS	28.40	970.92
	554900 OTHER CONTRACTUAL SERVICES	5.00	30,632.50
	555200 SOFTWARE - NEW PURCHASES	40.00	210.00
	559100 OTHER OPERATING EXP	18.80	84.00
	Major Account 520000 Total	14,735.87	174,277.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.00	6,186.24
	572100 COMMERCIAL TRANSPORTATIO	482.14-	1,767.71
	573100 STATE-OWNED TRANSPORT	300.51	1,170.45
	574500 PERSONAL VEHICLE MILEAGE	251.64	907.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,236.75
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	844.01	11,326.39
	580000 Capital Outlay		
	588004 EQUIPMENT		1,738.30
	Major Account 580000 Total		1,738.30
	Fund 25110 Expenditures Total	15,579.88	558,688.59
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,827.40-	30,589.00-
	472100 SALE OF SUP & MAT	9,609.41-	68,339.15-
	472200 REPROD & PUBLICATIONS	300.00-	1,985.55-
	Major Account 470000 Total	14,736.81-	100,913.70-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	9,000.00-	24,246.25-
	484100 OPERATING DONATIONS & CO	555.88-	8,978.27-
	484101 RESTRICTED-DONATIONS	31,035.25-	70,949.23-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,350.00-	2,700.00-
	484106 INDIRECT COST-PRIVATE	38.00-	2,003.77-
	484800 ROYALTY REVENUE	235.23-	235.23-
	Major Account 480000 Total	42,214.36-	111,962.75-
	Fund 55110 Revenue Total	56,951.17-	212,876.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,476.19	95,963.97
	511200 TEMPORARY SALARIES-WAGE	175.00	10,686.38
	511300 OVERTIME PAYMENTS		530.07
	515100 RETIREMENT PLANS EXPENSE	1,238.07	6,543.44
	515200 FICA EXPENSE	1,098.38	7,430.10
	515400 LIFE & ACCIDENT INS EXP	28.09	171.38
	515500 HEALTH INSURANCE EXPENSE	3,027.33	18,219.77
	516400 UNEMPLOYM COMP INS EXP		46.88
	516500 WORKERS COMP PREMIUMS		558.50
	Major Account 510000 Total	21,043.06	140,150.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	260.49
	521200 COM EXPENSE - VOICE/DATA	125.32	1,670.14
	521300 FREIGHT EXPENSE	7.50	31.50-
	521500 PUBLICATION & PRINT EXP	2,491.23-	11,347.17
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	9.84	140.28
	524600 RENT EXPENSE-BUILDINGS	2,437.50-	6,947.50-
	525500 RENT EXP-OTHER PERS PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	14.25	9,346.18
	527100 REP & MAINT-OFFICE EQUIP		563.40
	531100 OFFICE SUPPLIES EXPENSE	28.76	453.59
	533900 FOOD EXPENSE	15.00	160.00
	534600 ED & RECREATIONAL SUP EX	150.00	217.95
	534800 CONST & MAINT SUP EXP		4,806.64
	534901 DATA PROCESSING SUPPLIES		1,350.38
	537100 LABORATORY SUP EXP		242.26
	538100 VEHICLE & EQUIP SUP EXP	16.41	242.43
	539951 PURCHASES FOR RESALE		167.00-
	554900 OTHER CONTRACTUAL SERVICES		1,079.05-
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		495.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.35-	6,576.36
	Major Account 520000 Total	4,573.18-	31,877.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.86	412.86
	573100 STATE-OWNED TRANSPORT	40.00	82.00
	574500 PERSONAL VEHICLE MILEAGE	274.86	356.94
	Major Account 570000 Total	327.72	851.80
	580000 Capital Outlay		
	588004 EQUIPMENT		981.12
	Major Account 580000 Total		981.12
	Fund 55110 Expenditures Total	16,797.60	173,860.63
	Subprogram Revenues	56,951.17-	212,876.45-
	Subprogram Expenditures	208,927.88	1,497,349.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,113.10	1,716,953.08
	511200 TEMPORARY SALARIES-WAGE	25,558.97	119,967.07
	511300 OVERTIME PAYMENTS	1,598.07	6,808.46
	511900 SUPPLEMENTAL	1,200.89	4,642.87
	515100 RETIREMENT PLANS EXPENSE	33,038.43	122,776.10
	515200 FICA EXPENSE	31,264.08	121,386.02
	515400 LIFE & ACCIDENT INS EXP	790.37	2,845.36
	515500 HEALTH INSURANCE EXPENSE	62,780.29	235,449.32
	Major Account 510000 Total	620,344.20	2,330,828.28
	Fund 10000 Expenditures Total	620,344.20	2,330,828.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,148,066.35
	511200 TEMPORARY SALARIES-WAGE		29,422.54
	511300 OVERTIME PAYMENTS		2,264.71
	511900 SUPPLEMENTAL		2,309.80
	515100 RETIREMENT PLANS EXPENSE		84,131.86
	515200 FICA EXPENSE		82,308.23
	515400 LIFE & ACCIDENT INS EXP		1,749.86
	515500 HEALTH INSURANCE EXPENSE		148,210.37
	516200 TUITION ASSISTANCE		7,014.64
	Major Account 510000 Total		1,505,478.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.87
	521200 COM EXPENSE - VOICE/DATA	69,747.22	268,790.93
	521300 FREIGHT EXPENSE	31.57	69.42
	521500 PUBLICATION & PRINT EXP	15.00	1,933.88
	522100 DUES & SUBSCRIPTION EXP	91,968.93	510,223.70
	522200 CONFERENCE REGISTRATION	19,240.00	26,109.97
	522500 EMPLOYEE MOVING EXPENSE		1,997.32
	522600 JOB APPLICANT EXPENSE	480.62	6,606.47
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	155.66	1,542.30
	526100 REP & MAINT-REAL PROPERT	364.00	7,507.48
	527400 REP & MAINT-DATA PROC	9,065.84	173,380.22
	531100 OFFICE SUPPLIES EXPENSE	710.54	11,186.97
	533900 FOOD EXPENSE		2,295.65

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8,044.00	34,794.58
	534800 CONST & MAINT SUP EXP		2,341.31
	534900 MISCELLANEOUS SUP EXP		21.05
	534901 DATA PROCESSING SUPPLIES	108,602.33	137,069.83
	538100 VEHICLE & EQUIP SUP EXP	50.24	414.90
	549200 JANITORIAL/SECURITY SRVS	120.70	724.20
	554900 OTHER CONTRACTUAL SERVICES	13,475.86	38,186.69
	555200 SOFTWARE - NEW PURCHASES	63,307.82	151,961.45
	559100 OTHER OPERATING EXP	33.00	491.50
	Major Account 520000 Total	367,281.65	1,378,775.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,851.02	25,470.08
	572100 COMMERCIAL TRANSPORTATIO	1,087.01	10,397.90
	573100 STATE-OWNED TRANSPORT	430.00	2,295.00
	574500 PERSONAL VEHICLE MILEAGE	729.00	2,560.68
	575100 MISC TRAVEL EXPENSE	208.00	811.94
	Major Account 570000 Total	6,305.03	41,535.60
	Fund 25110 Expenditures Total	373,586.68	2,925,789.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,366.45-	99,682.60-
	472100 SALE OF SUP & MAT	23,049.93-	94,398.82-
	Major Account 470000 Total	37,416.38-	194,081.42-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	260.62-	260.62-
	Major Account 480000 Total	260.62-	260.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		392.42-
	493100 OPERATING TRANSFERS IN	400,555.00-	676,271.58-
	493104 TRANS IN-PLANT IMPROVEMEN		17,890.72-
	493200 OPERATING TRANSFERS OUT		46,000.00
	Major Account 490000 Total	400,555.00-	648,554.72-
	Fund 55110 Revenue Total	438,232.00-	842,896.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,638.33	1,725,671.72
	511200 TEMPORARY SALARIES-WAGE	20,455.79	180,102.33
	511300 OVERTIME PAYMENTS	3,333.87	18,454.61
	511900 SUPPLEMENTAL	1,995.70	12,026.41

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21,000.49	104,717.80
	515200 FICA EXPENSE	25,519.96	137,554.30
	515400 LIFE & ACCIDENT INS EXP	598.91	3,228.86
	515500 HEALTH INSURANCE EXPENSE	58,023.42	319,179.73
	516400 UNEMPLOYM COMP INS EXP		997.23
	516500 WORKERS COMP PREMIUMS		11,264.55
	Major Account 510000 Total	463,566.47	2,513,197.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	152.80
	521200 COM EXPENSE - VOICE/DATA	560,263.87-	3,385,253.13-
	521300 FREIGHT EXPENSE	1,992.37-	1,001.45-
	521400 DATA PROCESSING EXPENSE	197.64-	636.56-
	521500 PUBLICATION & PRINT EXP	656.72	13,950.13
	522100 DUES & SUBSCRIPTION EXP	22,078.21	450,981.65
	522200 CONFERENCE REGISTRATION	43,838.00	61,471.50
	522600 JOB APPLICANT EXPENSE	402.00	6,299.36
	523202 ELECTRICITY	25.53	192.82
	524600 RENT EXPENSE-BUILDINGS	637.00	4,149.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	1,227.07	5,331.62
	525500 RENT EXP-OTHER PERS PROP		524.70
	526100 REP & MAINT-REAL PROPERT	15,582.20	92,769.95
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	59,372.08	516,401.21
	527700 REP & MAINT-PHOTO/MEDIA		475.00
	527801 REP AG SHOP CONST EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	297.39	33,031.68
	533900 FOOD EXPENSE	2,000.00-	9,357.70
	534600 ED & RECREATIONAL SUP EX	67,052.94	294,246.30
	534800 CONST & MAINT SUP EXP	41,525.61-	143,351.58-
	534900 MISCELLANEOUS SUP EXP	1,375.00-	6,270.00-
	534901 DATA PROCESSING SUPPLIES	95,221.78	806,466.58
	538100 VEHICLE & EQUIP SUP EXP	488.55	2,714.51
	539951 PURCHASES FOR RESALE	156,389.96	934,326.32
	549200 JANITORIAL/SECURITY SRVS	42.60	505.86
	554900 OTHER CONTRACTUAL SERVICES	122,252.42-	436,555.89-
	555200 SOFTWARE - NEW PURCHASES	62,794.32	1,440,732.32
	559100 OTHER OPERATING EXP	59.00	7,586.59

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>200,414.77-</u>	<u>712,548.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.90	41,008.55
	571900 MEALS-ONE DAY TRAVEL		15.26
	572100 COMMERCIAL TRANSPORTATIO	1,716.42	17,178.18
	573100 STATE-OWNED TRANSPORT	4,575.00	23,101.64
	574500 PERSONAL VEHICLE MILEAGE	254.88	3,221.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	3,457.77
	575100 MISC TRAVEL EXPENSE	151.50	893.50
	Major Account 570000 Total	<u>10,255.70</u>	<u>88,876.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	344,496.36	660,931.14
	Major Account 580000 Total	<u>344,496.36</u>	<u>660,931.14</u>
	Fund 55110 Expenditures Total	<u>617,903.76</u>	<u>3,975,553.67</u>
	Subprogram Revenues	<u>438,232.00-</u>	<u>842,896.76-</u>
	Subprogram Expenditures	<u>1,611,834.64</u>	<u>9,232,171.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,088.99	279,902.19
	511200 TEMPORARY SALARIES-WAGE	1,262.50	5,050.00
	515100 RETIREMENT PLANS EXPENSE	4,859.05	19,700.02
	515200 FICA EXPENSE	5,080.29	20,604.94
	515400 LIFE & ACCIDENT INS EXP	120.25	485.98
	515500 HEALTH INSURANCE EXPENSE	10,245.53	41,367.26
	Major Account 510000 Total	90,656.61	367,110.39
	Fund 10000 Expenditures Total	90,656.61	367,110.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138,390.04
	511200 TEMPORARY SALARIES-WAGE		3,073.91
	515100 RETIREMENT PLANS EXPENSE		9,715.62
	515200 FICA EXPENSE		10,184.28
	515400 LIFE & ACCIDENT INS EXP		242.22
	515500 HEALTH INSURANCE EXPENSE		21,302.89
	516200 TUITION ASSISTANCE		2,315.29
	Major Account 510000 Total		185,224.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.54	59.97
	521200 COM EXPENSE - VOICE/DATA	774.06	4,652.39
	521500 PUBLICATION & PRINT EXP		3,216.36
	522100 DUES & SUBSCRIPTION EXP	40.00	4,149.00
	522200 CONFERENCE REGISTRATION	6,500.00	10,245.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	35.66	85.26
	525500 RENT EXP-OTHER PERS PROP		42.03
	527700 REP & MAINT-PHOTO/MEDIA	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	158.10	3,975.24
	534600 ED & RECREATIONAL SUP EX	15.00	169.73
	534901 DATA PROCESSING SUPPLIES		2,425.28
	538100 VEHICLE & EQUIP SUP EXP	47.27	80.87
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	7,999.63	29,639.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,275.29	7,541.43
	572100 COMMERCIAL TRANSPORTATIO	119.39	3,669.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<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		
	573100 STATE-OWNED TRANSPORT	22.00	103.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE	19.00	140.20
	Major Account 570000 Total	<u>2,435.68</u>	<u>11,518.53</u>
	Fund 25110 Expenditures Total	10,435.31	226,381.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,322.28	8,906.96
	Major Account 470000 Total	142,322.28	8,906.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,830.10
	493200 OPERATING TRANSFERS OUT		162,795.89
	Major Account 490000 Total		<u>33,965.79</u>
	Fund 55110 Revenue Total	142,322.28	42,872.75
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total		<u>1.00</u>
	Fund 55110 Expenditures Total		<u>1.00</u>
	Subprogram Revenues	<u>142,322.28</u>	<u>42,872.75</u>
	Subprogram Expenditures	<u>101,091.92</u>	<u>593,493.30</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND 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		
	537100 LABORATORY SUP EXP	1,247.50	1,491.16
	Major Account 520000 Total	1,247.50	1,491.16
	Fund 10000 Expenditures Total	1,247.50	1,491.16
	Subprogram Expenditures	1,247.50	1,491.16

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,024.71	954,761.75
	511200 TEMPORARY SALARIES-WAGE	25,312.81	201,097.63
	511300 OVERTIME PAYMENTS	587.29	942.45
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,540.15	65,334.81
	515200 FICA EXPENSE	12,016.76	72,886.93
	515400 LIFE & ACCIDENT INS EXP	295.41	1,719.31
	515500 HEALTH INSURANCE EXPENSE	23,998.34	145,433.66
	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	240,944.58	1,475,332.36
	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 & INSTITUTE 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND 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	26,886.63	173,600.57
	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	77,359.64	548,455.26
	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	327,764.52	2,149,381.22
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13.11-	13.11-
	538100 VEHICLE & EQUIP SUP EXP	30.25-	30.25-
	Major Account 520000 Total	43.36-	43.36-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	538.20-	538.20-
	573100 STATE-OWNED TRANSPORT	53.74-	53.74-
	Major Account 570000 Total	591.94-	591.94-
	Fund 25110 Expenditures Total	635.30-	635.30-
	Subprogram Expenditures	327,129.22	2,148,745.92

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,592.65	3,145,989.29
	511200 TEMPORARY SALARIES-WAGE	16,018.15	69,021.19
	511300 OVERTIME PAYMENTS	385.12	3,943.90
	511900 SUPPLEMENTAL	3,004.97	14,355.85
	515100 RETIREMENT PLANS EXPENSE	39,150.39	197,819.22
	515200 FICA EXPENSE	43,895.09	228,953.34
	515400 LIFE & ACCIDENT INS EXP	1,103.34	5,189.98
	515500 HEALTH INSURANCE EXPENSE	136,905.34	630,124.36
	Major Account 510000 Total	860,055.05	4,295,397.13
	Fund 10000 Expenditures Total	860,055.05	4,295,397.13
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,878.60	951,679.46
	472100 SALE OF SUP & MAT	11,502.23	51,953.32
	Major Account 470000 Total	130,380.83	1,003,632.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26
	Major Account 490000 Total		2,317.26
	Fund 25110 Revenue Total	130,380.83	1,005,950.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		760,728.14
	511200 TEMPORARY SALARIES-WAGE		19,188.56
	511300 OVERTIME PAYMENTS		370.22
	511900 SUPPLEMENTAL		3,774.21
	515100 RETIREMENT PLANS EXPENSE		49,048.75
	515200 FICA EXPENSE		56,164.11
	515400 LIFE & ACCIDENT INS EXP		1,364.31
	515500 HEALTH INSURANCE EXPENSE		186,219.82
	516200 TUITION ASSISTANCE		10,182.48
	Major Account 510000 Total		1,087,040.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521200 COM EXPENSE - VOICE/DATA	21,052.94	127,267.09
	521300 FREIGHT EXPENSE	45.00	667.19
	521500 PUBLICATION & PRINT EXP		3,131.42
	522100 DUES & SUBSCRIPTION EXP		2,100.00
	522200 CONFERENCE REGISTRATION	700.00	10,911.35
	522600 JOB APPLICANT EXPENSE	1,434.00	2,263.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<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		
	523201 NATURAL GAS	639,091.66	9,082,651.25
	523202 ELECTRICITY	131,134.46-	3,442,585.81
	523203 WATER	12,462.35-	483,255.40
	523219 OTHER UTILITY	527,091.92-	2,168,978.86-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	150,386.00
	525100 RENT EXP-OFFICE EQUIP	429.45	2,650.80
	525500 RENT EXP-OTHER PERS PROP		664.32
	526100 REP & MAINT-REAL PROPERT	731,940.72	4,086,024.22
	527200 REP & MAINT-MOTOR VEHICL	229.91	1,411.33
	531100 OFFICE SUPPLIES EXPENSE	506.89	22,923.09
	533100 HOUSEHOLD & INSTIT EXP	17,265.98	126,318.19
	533900 FOOD EXPENSE		284.34
	534500 AGRICULTURAL SUPPLIES EX	395.61	3,196.90
	534800 CONST & MAINT SUP EXP	5,046.90	97,889.99
	534901 DATA PROCESSING SUPPLIES		13,406.26-
	535100 MEDICAL SUPPLIES		165.00
	538100 VEHICLE & EQUIP SUP EXP	482.92	2,329.59
	541700 LEGAL RELATED EXPENSE		375.00
	543100 IT CONSULTING-APPLICATIONS	3,685.59	3,701.68
	549200 JANITORIAL/SECURITY SRVS	47.00	47.00
	554900 OTHER CONTRACTUAL SERVICES	13,497.94	126,783.76
	555200 SOFTWARE - NEW PURCHASES	142.00-	36,868.87
	556100 INSURANCE EXPENSE	40.00-	1,425.00
	559100 OTHER OPERATING EXP	4.00	22.00
	Major Account 520000 Total	769,635.78	15,635,930.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.40-	5,130.31
	572100 COMMERCIAL TRANSPORTATIO	2,189.83-	4,701.17
	573100 STATE-OWNED TRANSPORT	2,520.00	12,450.00
	574500 PERSONAL VEHICLE MILEAGE		703.44
	575100 MISC TRAVEL EXPENSE		316.27
	Major Account 570000 Total	1,234.23-	23,301.19
	580000 Capital Outlay		
	588003 BUILDINGS	24,076.25	137,666.00
	588004 EQUIPMENT	201.29-	2,931.83-
	Major Account 580000 Total	23,874.96	134,734.17
	Fund 25110 Expenditures Total	792,276.51	16,881,006.16

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<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	23,648.55-	52,652.69-
	Major Account 470000 Total	23,648.55-	52,652.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	31,742.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	Major Account 480000 Total	7,364.00-	32,942.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,496.28-
	493100 OPERATING TRANSFERS IN		116,907.00-
	Major Account 490000 Total		118,403.28-
	Fund 55110 Revenue Total	31,012.55-	203,997.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868,834.73	5,395,342.63
	511200 TEMPORARY SALARIES-WAGE	23,008.97	254,642.95
	511300 OVERTIME PAYMENTS	15,467.90	93,677.02
	511900 SUPPLEMENTAL	7,198.62	42,829.83
	515100 RETIREMENT PLANS EXPENSE	55,094.88	342,155.30
	515200 FICA EXPENSE	65,665.50	416,125.52
	515400 LIFE & ACCIDENT INS EXP	1,574.39	9,438.20
	515500 HEALTH INSURANCE EXPENSE	175,349.87	1,055,768.00
	516400 UNEMPLOYM COMP INS EXP		2,578.71
	516500 WORKERS COMP PREMIUMS		29,106.93
	Major Account 510000 Total	1,212,194.86	7,641,665.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.51	662.12
	521200 COM EXPENSE - VOICE/DATA	11,154.82	65,604.24
	521300 FREIGHT EXPENSE	1,529.29	9,812.90-
	521500 PUBLICATION & PRINT EXP	1,686.46	7,393.48
	521900 AWARDS EXPENSE		513.00
	522100 DUES & SUBSCRIPTION EXP	285.95	4,624.95
	522200 CONFERENCE REGISTRATION	2,530.00	61,573.03
	522600 JOB APPLICANT EXPENSE	856.00-	9,311.95
	523201 NATURAL GAS	280.97	1,021.76
	523202 ELECTRICITY	3,857.41	21,313.07
	523203 WATER	395.36	883.57
	524600 RENT EXPENSE-BUILDINGS	7,585.75	29,892.25
	525100 RENT EXP-OFFICE EQUIP	714.86	4,679.28
	525500 RENT EXP-OTHER PERS PROP	152.60	1,801.09

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<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		
	525501 AG CONST & SHOP EQ RENTAL		8,961.39
	526100 REP & MAINT-REAL PROPERT	837,853.95-	4,508,594.72-
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	1,595.98	7,088.54
	527800 REP & MAINT-OTHER PROPER	165.43-	1,178.50
	527801 REP AG SHOP CONST EQUIP		4,007.30
	531100 OFFICE SUPPLIES EXPENSE	2,027.92	86,982.30
	533100 HOUSEHOLD & INSTIT EXP	17,755.81-	77,803.06-
	533900 FOOD EXPENSE		3,394.03
	534500 AGRICULTURAL SUPPLIES EX	341.21-	37,765.83
	534600 ED & RECREATIONAL SUP EX	137.95	8,170.15
	534800 CONST & MAINT SUP EXP	159,859.47	1,645,365.43
	534900 MISCELLANEOUS SUP EXP		1,714.85
	534901 DATA PROCESSING SUPPLIES	5,762.63	234,184.68
	535100 MEDICAL SUPPLIES	65.49	824.98
	538100 VEHICLE & EQUIP SUP EXP	11,822.24	64,512.51
	542500 ENG & ARCH SERVICES	15,922.50	54,905.12
	549200 JANITORIAL/SECURITY SRVS	67,169.96-	361,632.10-
	554900 OTHER CONTRACTUAL SERVICES	18,176.01-	946.34-
	555200 SOFTWARE - NEW PURCHASES	54,526.72-	171,468.20-
	556100 INSURANCE EXPENSE	40.00	10,315.00
	559100 OTHER OPERATING EXP	37.00	7,868.86
	Major Account 520000 Total	769,326.93-	2,743,674.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,764.02	42,702.95
	572100 COMMERCIAL TRANSPORTATIO	2,582.43	13,568.61
	573100 STATE-OWNED TRANSPORT	39,376.57	192,574.85
	574500 PERSONAL VEHICLE MILEAGE	1,174.50	3,334.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.67
	575100 MISC TRAVEL EXPENSE	98.00	1,537.91
	Major Account 570000 Total	45,995.52	255,867.07
	580000 Capital Outlay		
	588003 BUILDINGS		5,600.00
	588004 EQUIPMENT	697,515.22-	3,760,542.18-
	Major Account 580000 Total	697,515.22-	3,754,942.18-
	Fund 55110 Expenditures Total	208,651.77-	1,398,915.92
	Subprogram Revenues	161,393.38-	1,209,948.01-
	Subprogram Expenditures	1,443,679.79	22,575,319.21

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<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		
	554900 OTHER CONTRACTUAL SERVICES		274,870.00
	Major Account 520000 Total		274,870.00
	Fund 25110 Expenditures Total		274,870.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,320.00-
	476100 OTHER LIC PERM & FEES	4,179.50-	25,281.95-
	Major Account 470000 Total	4,179.50-	65,601.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		27,672.42-
	Major Account 480000 Total		27,672.42-
	Fund 55110 Revenue Total	4,179.50-	93,274.37-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,846.09	4,880.00
	523219 OTHER UTILITY	7,541.19	9,020.89
	526100 REP & MAINT-REAL PROPERT		2,007.74
	534901 DATA PROCESSING SUPPLIES		3,325.72
	554900 OTHER CONTRACTUAL SERVICES	8,361.01	50,166.06
	559100 OTHER OPERATING EXP	26,232.00	1,998.82
	Major Account 520000 Total	43,980.29	71,399.23
	Fund 55110 Expenditures Total	43,980.29	71,399.23
	Subprogram Revenues	4,179.50-	93,274.37-
	Subprogram Expenditures	43,980.29	346,269.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,074.37	596,511.53
	511200 TEMPORARY SALARIES-WAGE	75.00	245.00
	511300 OVERTIME PAYMENTS	17.59	492.39
	515100 RETIREMENT PLANS EXPENSE	11,367.40	47,760.55
	515200 FICA EXPENSE	3,479.50	22,168.02
	515400 LIFE & ACCIDENT INS EXP	136.07	542.78
	515500 HEALTH INSURANCE EXPENSE	6,845.92	27,010.98
	Major Account 510000 Total	163,995.85	694,731.25
	Fund 10000 Expenditures Total	163,995.85	694,731.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283,352.78
	511200 TEMPORARY SALARIES-WAGE		95.00
	511300 OVERTIME PAYMENTS		3,626.33
	515100 RETIREMENT PLANS EXPENSE		22,958.39
	515200 FICA EXPENSE		10,215.61
	515400 LIFE & ACCIDENT INS EXP		270.68
	515500 HEALTH INSURANCE EXPENSE		14,046.16
	Major Account 510000 Total		334,564.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.42	1,243.82
	521200 COM EXPENSE - VOICE/DATA	1,497.69	6,447.67
	521300 FREIGHT EXPENSE	60.00	199.60
	521500 PUBLICATION & PRINT EXP	5,032.92	7,424.20
	522100 DUES & SUBSCRIPTION EXP	481.98	1,966.30
	522200 CONFERENCE REGISTRATION		1,773.69
	522500 EMPLOYEE MOVING EXPENSE		2,335.60
	522600 JOB APPLICANT EXPENSE		504.26
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	524700 RENT EXP-OTHER REAL PROP		2,238.33
	525100 RENT EXP-OFFICE EQUIP	477.94	2,547.47
	525500 RENT EXP-OTHER PERS PROP		169.08
	526100 REP & MAINT-REAL PROPERT		112.00
	527200 REP & MAINT-MOTOR VEHICL		9.00
	531100 OFFICE SUPPLIES EXPENSE		3,140.55
	533900 FOOD EXPENSE	573.14	2,351.08
	534600 ED & RECREATIONAL SUP EX		435.94
	534901 DATA PROCESSING SUPPLIES		2,050.24

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		52.00
	538100 VEHICLE & EQUIP SUP EXP		207.73
	541700 LEGAL RELATED EXPENSE		603.50
	554900 OTHER CONTRACTUAL SERVICES	32,542.50	141,381.01
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		262.00
	Major Account 520000 Total	40,973.59	177,913.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.21	5,778.22
	571103 BOARD & LODGING-FOREIGN	5,003.15	11,176.49
	572100 COMMERCIAL TRANSPORTATIO	6,486.69	9,992.95
	572103 COMERCIAL FARES-FOREIGN	4,932.12	15,625.12
	573100 STATE-OWNED TRANSPORT		239.10
	574500 PERSONAL VEHICLE MILEAGE	66.96	1,746.85
	574503 MILEAGE ALLOW-FOREIGN		58.32
	575100 MISC TRAVEL EXPENSE	70.00	322.50
	575103 MISC TVL EXP-FOREIGN	197.50	715.50
	Major Account 570000 Total	17,760.63	45,655.05
	580000 Capital Outlay		
	588004 EQUIPMENT		950.76
	Major Account 580000 Total		950.76
	Fund 25110 Expenditures Total	58,734.22	559,083.83
	Subprogram Expenditures	222,730.07	1,253,815.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,737.14	399,433.83
	511200 TEMPORARY SALARIES-WAGE	14,628.04	59,329.01
	511300 OVERTIME PAYMENTS	192.49	1,425.15
	511900 SUPPLEMENTAL	240.00	660.00
	515100 RETIREMENT PLANS EXPENSE	6,049.05	25,763.01
	515200 FICA EXPENSE	5,520.24	25,613.78
	515400 LIFE & ACCIDENT INS EXP	138.30	584.67
	515500 HEALTH INSURANCE EXPENSE	13,501.25	56,435.24
	Major Account 510000 Total	130,006.51	569,244.69
	Fund 10000 Expenditures Total	130,006.51	569,244.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		442,242.14-
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	2,500.00	439,742.14-
	Fund 25110 Revenue Total	2,500.00	439,742.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127,542.06
	511200 TEMPORARY SALARIES-WAGE		23,490.48
	511300 OVERTIME PAYMENTS		562.42
	511900 SUPPLEMENTAL		246.00
	515100 RETIREMENT PLANS EXPENSE		9,503.05
	515200 FICA EXPENSE		7,380.72
	515400 LIFE & ACCIDENT INS EXP		192.20
	515500 HEALTH INSURANCE EXPENSE		23,751.77
	516200 TUITION ASSISTANCE		10,550.07
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total		203,219.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	73.04
	521200 COM EXPENSE - VOICE/DATA	1,834.14	12,025.26
	521500 PUBLICATION & PRINT EXP	100.00	8,902.81
	521900 AWARDS EXPENSE		61.95
	522100 DUES & SUBSCRIPTION EXP	1,322.60	5,346.59
	522200 CONFERENCE REGISTRATION	450.00	2,390.00
	523201 NATURAL GAS	4,750.16	6,066.28
	523202 ELECTRICITY	1,541.36	7,092.79
	523203 WATER	415.06	1,113.86

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	588.74	2,675.64
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	525100 RENT EXP-OFFICE EQUIP	1,052.84	5,015.10
	525500 RENT EXP-OTHER PERS PROP		64.20
	526100 REP & MAINT-REAL PROPERT	143.50	218.50
	527200 REP & MAINT-MOTOR VEHICL		672.82
	531100 OFFICE SUPPLIES EXPENSE	1,467.36	9,238.31
	533900 FOOD EXPENSE	2,721.84	3,580.78
	534600 ED & RECREATIONAL SUP EX	17.05-	190.59
	534901 DATA PROCESSING SUPPLIES	463.63	20,577.30
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		38.37
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	19,103.00
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	27.00	1,429.85
	Major Account 520000 Total	18,198.13	106,882.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.68	5,065.18
	572100 COMMERCIAL TRANSPORTATIO	407.42	1,484.46
	573100 STATE-OWNED TRANSPORT	28.00	392.00-
	574500 PERSONAL VEHICLE MILEAGE	145.80	389.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.00	1,746.60
	575100 MISC TRAVEL EXPENSE	45.00	3,013.00-
	Major Account 570000 Total	2,343.90	5,280.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,625.00	6,838.20
	Major Account 590000 Total	1,625.00	6,838.20
	Fund 25110 Expenditures Total	22,167.03	322,220.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,000.00-
	472100 SALE OF SUP & MAT		1,464.84-
	Major Account 470000 Total		66,464.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	2,283,074.23-
	493104 TRANS IN-PLANT IMPROVEMEN		2,130.84-
	493200 OPERATING TRANSFERS OUT	3,837.46	1,910,165.34

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	8,662.54	375,039.73
	Fund 55110 Revenue Total	8,662.54	441,504.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,171.35	350,199.36
	511200 TEMPORARY SALARIES-WAGE	7,226.51	46,218.37
	511300 OVERTIME PAYMENTS		736.47
	515100 RETIREMENT PLANS EXPENSE	3,993.72	26,120.81
	515200 FICA EXPENSE	4,210.71	27,929.35
	515400 LIFE & ACCIDENT INS EXP	104.82	667.14
	515500 HEALTH INSURANCE EXPENSE	7,688.77	48,828.07
	516200 TUITION ASSISTANCE		4,790.53
	516400 UNEMPLOYM COMP INS EXP		169.05
	516500 WORKERS COMP PREMIUMS		1,934.56
	Major Account 510000 Total	77,395.88	507,593.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.21
	521200 COM EXPENSE - VOICE/DATA	51.29	308.85
	521500 PUBLICATION & PRINT EXP	155.72	322.16
	522100 DUES & SUBSCRIPTION EXP		45.00
	525100 RENT EXP-OFFICE EQUIP	196.82	
	526100 REP & MAINT-REAL PROPERT	90.95	13.19
	531100 OFFICE SUPPLIES EXPENSE	2,010.74	13,628.95
	533900 FOOD EXPENSE	302.75	302.75
	534600 ED & RECREATIONAL SUP EX	189.35	250.48
	534901 DATA PROCESSING SUPPLIES		920.00
	535100 MEDICAL SUPPLIES		2,520.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,201,589.53
	559100 OTHER OPERATING EXP	2,001.00	444,861.22
	Major Account 520000 Total	4,866.72	743,480.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	Major Account 570000 Total	32.00	32.00
	580000 Capital Outlay		
	588004 EQUIPMENT		57.17
	Major Account 580000 Total		57.17
	Fund 55110 Expenditures Total	82,294.60	235,797.22
	Subprogram Revenues	6,162.54	881,246.71
	Subprogram Expenditures	234,468.14	655,668.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955,746.29	3,921,169.43
	511200 TEMPORARY SALARIES-WAGE	6,625.06	35,901.05
	511300 OVERTIME PAYMENTS	10,599.80	28,483.16
	511900 SUPPLEMENTAL	1,150.69	4,227.30
	515100 RETIREMENT PLANS EXPENSE	65,010.14	269,393.57
	515200 FICA EXPENSE	64,650.16	275,120.50
	515400 LIFE & ACCIDENT INS EXP	1,587.03	6,319.69
	515500 HEALTH INSURANCE EXPENSE	133,666.18	537,978.65
	Major Account 510000 Total	1,239,035.35	5,078,593.35
	Fund 10000 Expenditures Total	1,239,035.35	5,078,593.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		314.29
	493200 OPERATING TRANSFERS OUT		78,428.42
	Major Account 490000 Total		78,114.13
	Fund 25110 Revenue Total		78,114.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,859,701.21
	511200 TEMPORARY SALARIES-WAGE		17,375.47
	511300 OVERTIME PAYMENTS		14,790.97
	511900 SUPPLEMENTAL		2,067.74
	515100 RETIREMENT PLANS EXPENSE		128,038.05
	515200 FICA EXPENSE		130,660.76
	515400 LIFE & ACCIDENT INS EXP		3,202.78
	515500 HEALTH INSURANCE EXPENSE		270,802.29
	516400 UNEMPLOYM COMP INS EXP		176.55
	516500 WORKERS COMP PREMIUMS		1,936.16
	Major Account 510000 Total		2,428,751.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,604.85	18,278.30
	521200 COM EXPENSE - VOICE/DATA	18,490.44	105,584.79
	521300 FREIGHT EXPENSE	609.45	2,542.46
	521500 PUBLICATION & PRINT EXP	4,178.61	23,484.64
	521900 AWARDS EXPENSE	20.00	864.55
	522100 DUES & SUBSCRIPTION EXP	2,619.35	185,883.49
	522200 CONFERENCE REGISTRATION	4,996.37	31,068.07
	522500 EMPLOYEE MOVING EXPENSE		1,649.09
	522600 JOB APPLICANT EXPENSE	937.00	2,486.25

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	3,048.97	20,725.17
	526100 REP & MAINT-REAL PROPERT	2,447.16	7,663.23
	527100 REP & MAINT-OFFICE EQUIP	26.00	15,252.67
	527200 REP & MAINT-MOTOR VEHICL	837.18	4,446.22
	527300 REP & MAINT-MEDICAL EQUI	154.00	2,345.04
	527500 REP & MAINT-COMM EQUIP		13,829.22
	527800 REP & MAINT-OTHER PROPER		696.42
	531100 OFFICE SUPPLIES EXPENSE	4,131.64	43,612.32
	533100 HOUSEHOLD & INSTIT EXP	1,846.58	31,831.39
	533900 FOOD EXPENSE	543.88	1,338.44
	534500 AGRICULTURAL SUPPLIES EX		1,292.00
	534600 ED & RECREATIONAL SUP EX	19.95	9,492.75-
	534800 CONST & MAINT SUP EXP	45.92	1,115.88
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	6,282.92	94,124.47
	535100 MEDICAL SUPPLIES	1,500.00	1,999.67
	537100 LABORATORY SUP EXP	4,803.35	18,950.26
	538100 VEHICLE & EQUIP SUP EXP	2,034.47	13,240.16
	545000 LABORATORY SERVICES	1,830.00	4,328.70
	549200 JANITORIAL/SECURITY SRVS	18,773.20	70,490.57
	554900 OTHER CONTRACTUAL SERVICES	5,505.38	76,488.93-
	555200 SOFTWARE - NEW PURCHASES	8,949.00	81,911.26
	556100 INSURANCE EXPENSE		4,630.00
	559100 OTHER OPERATING EXP	4,732.00	19,042.88
	Major Account 520000 Total	101,967.67	738,890.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.26	32,717.67
	571103 BOARD & LODGING-FOREIGN		1,645.78
	571900 MEALS-ONE DAY TRAVEL		6.82
	572100 COMMERCIAL TRANSPORTATIO	446.90	18,320.43
	572103 COMERCIAL FARES-FOREIGN		179.34
	573100 STATE-OWNED TRANSPORT	7,270.45	40,265.14
	574500 PERSONAL VEHICLE MILEAGE		924.48
	574503 MILEAGE ALLOW-FOREIGN		68.04
	575100 MISC TRAVEL EXPENSE	3.73	731.81
	575103 MISC TVL EXP-FOREIGN		15.36
	Major Account 570000 Total	8,592.34	94,874.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,945.27
	Major Account 580000 Total		4,945.27
	Fund 25110 Expenditures Total	110,560.01	3,267,463.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,100.11-	7,120.11-
	Major Account 470000 Total	7,100.11-	7,120.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55110 Revenue Total	7,100.11-	43,120.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,145.17	377,717.26
	511200 TEMPORARY SALARIES-WAGE	1,800.00	7,207.00
	511300 OVERTIME PAYMENTS	35,912.79	131,682.13
	511900 SUPPLEMENTAL	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	4,802.76	24,575.00
	515200 FICA EXPENSE	6,796.03	37,478.30
	515400 LIFE & ACCIDENT INS EXP	130.31	733.91
	515500 HEALTH INSURANCE EXPENSE	14,255.53	84,280.19
	516400 UNEMPLOYM COMP INS EXP		180.56
	516500 WORKERS COMP PREMIUMS		2,033.58
	Major Account 510000 Total	119,882.59	666,127.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,221.06
	521500 PUBLICATION & PRINT EXP		688.30
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		472.50
	527500 REP & MAINT-COMM EQUIP		4,699.80
	531100 OFFICE SUPPLIES EXPENSE		3,797.18
	533100 HOUSEHOLD & INSTIT EXP		2,025.95
	533900 FOOD EXPENSE		73.82
	534600 ED & RECREATIONAL SUP EX		11,687.26
	534901 DATA PROCESSING SUPPLIES		7,001.78
	538100 VEHICLE & EQUIP SUP EXP	129.24	576.65
	549200 JANITORIAL/SECURITY SRVS	121,888.00-	536,103.45-
	555200 SOFTWARE - NEW PURCHASES	260.00	25,035.52

Program Summary by Subprogram

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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		
	556100 INSURANCE EXPENSE	19.13-	29.91-
	559100 OTHER OPERATING EXP	91.34	305.60
	Major Account 520000 Total	<u>121,426.55-</u>	<u>476,527.94-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.45
	572100 COMMERCIAL TRANSPORTATIO		1,577.20
	573100 STATE-OWNED TRANSPORT	1,182.50	5,710.59
	Major Account 570000 Total	<u>1,182.50</u>	<u>9,130.24</u>
	Fund 55110 Expenditures Total	<u>361.46-</u>	<u>198,730.23</u>
	Subprogram Revenues	<u>7,100.11-</u>	<u>34,994.02</u>
	Subprogram Expenditures	<u>1,349,233.90</u>	<u>8,544,786.63</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,439.99	864,760.61
	511200 TEMPORARY SALARIES-WAGE	9,241.41	27,845.75
	511900 SUPPLEMENTAL	55.00	220.00
	515100 RETIREMENT PLANS EXPENSE	10,944.77	43,262.64
	515200 FICA EXPENSE	13,568.20	60,698.53
	515400 LIFE & ACCIDENT INS EXP	310.83	1,183.82
	515500 HEALTH INSURANCE EXPENSE	28,342.00	106,973.49
	Major Account 510000 Total	257,902.20	1,104,944.84
	Fund 10000 Expenditures Total	257,902.20	1,104,944.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,000.00-
	Major Account 490000 Total		114,000.00-
	Fund 25110 Revenue Total		114,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		448,636.11
	511200 TEMPORARY SALARIES-WAGE		12,281.25
	511900 SUPPLEMENTAL		154.00
	515100 RETIREMENT PLANS EXPENSE		27,111.07
	515200 FICA EXPENSE		31,766.83
	515400 LIFE & ACCIDENT INS EXP		724.16
	515500 HEALTH INSURANCE EXPENSE		59,854.20
	516400 UNEMPLOYM COMP INS EXP	2,173.33-	12,772.47
	516500 WORKERS COMP PREMIUMS		283,696.91
	Major Account 510000 Total	2,173.33-	876,997.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.10	1,329.39
	521200 COM EXPENSE - VOICE/DATA	3,721.02	16,915.72
	521300 FREIGHT EXPENSE	26.33	211.08
	521500 PUBLICATION & PRINT EXP	2,083.14	28,139.37
	521900 AWARDS EXPENSE		555.24
	522100 DUES & SUBSCRIPTION EXP	19,067.77	91,100.14
	522200 CONFERENCE REGISTRATION	1,476.75	3,980.09
	522500 EMPLOYEE MOVING EXPENSE	6,500.00	13,000.00
	522600 JOB APPLICANT EXPENSE	21.56	6,940.58
	524600 RENT EXPENSE-BUILDINGS		324.18
	524700 RENT EXP-OTHER REAL PROP		345.81
	525100 RENT EXP-OFFICE EQUIP	234.27	1,043.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		196.55
	526100 REP & MAINT-REAL PROPERT	80.00	228.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527300 REP & MAINT-MEDICAL EQUI	1,368.05	2,741.55
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	845.37	4,866.58
	533900 FOOD EXPENSE	7,844.55	16,188.72
	534600 ED & RECREATIONAL SUP EX	253.04	691.36
	534900 MISCELLANEOUS SUP EXP		726.26
	534901 DATA PROCESSING SUPPLIES	1,157.73	11,971.71
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP	155.59	310.75
	538100 VEHICLE & EQUIP SUP EXP	123.32	281.25
	541700 LEGAL RELATED EXPENSE		9,707.39
	543500 MGT CONSULTANT SERVICES	1,416.86	1,416.86
	545000 LABORATORY SERVICES	928.00	1,244.00
	547100 EDUCATIONAL SERVICES	6,250.00	6,250.00
	549200 JANITORIAL/SECURITY SRVS	4,132.50	8,493.00
	554900 OTHER CONTRACTUAL SERVICES	2,495.85	238,926.10
	555200 SOFTWARE - NEW PURCHASES	130.00	1,612.96
	559100 OTHER OPERATING EXP	280.50	71,290.54
	Major Account 520000 Total	60,680.30	542,135.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.89	10,430.40
	571900 MEALS-ONE DAY TRAVEL		19.57
	572100 COMMERCIAL TRANSPORTATIO	1,321.69	4,141.90
	573100 STATE-OWNED TRANSPORT	1,120.00	1,759.00
	574500 PERSONAL VEHICLE MILEAGE	228.96	4,105.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.35	3,580.72
	575100 MISC TRAVEL EXPENSE	41.00	391.05
	Major Account 570000 Total	5,256.89	24,427.93
	580000 Capital Outlay		
	588004 EQUIPMENT		1,944.20
	Major Account 580000 Total		1,944.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,125.09
	Major Account 590000 Total		6,125.09

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	63,763.86	1,451,629.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.50-	1,174.25-
	472100 SALE OF SUP & MAT	450.00-	358,574.66-
	Major Account 470000 Total	735.50-	359,748.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,660.06-	1,802,832.27-
	483200 BUILDING & SPACE RENTAL	42,602.74-	199,020.65-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	Major Account 480000 Total	335,262.80-	2,001,942.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	215,764.93-
	493200 OPERATING TRANSFERS OUT	400,555.00	1,274,578.00
	Major Account 490000 Total	260,555.00	1,058,813.07
	Fund 55110 Revenue Total	75,443.30-	1,302,878.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,686.92	227,484.15
	511200 TEMPORARY SALARIES-WAGE	3,165.47	22,904.77
	511900 SUPPLEMENTAL	135.00	810.00
	515100 RETIREMENT PLANS EXPENSE	2,686.14	16,175.16
	515200 FICA EXPENSE	2,284.08	14,455.95
	515400 LIFE & ACCIDENT INS EXP	59.74	356.58
	515500 HEALTH INSURANCE EXPENSE	4,611.03	27,514.53
	516200 TUITION ASSISTANCE		2,494.09
	516400 UNEMPLOYM COMP INS EXP		105.41
	516500 WORKERS COMP PREMIUMS		1,263.26
	Major Account 510000 Total	50,628.38	313,563.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,473.71	3,954.98
	521200 COM EXPENSE - VOICE/DATA	1,609.50	8,993.85
	521300 FREIGHT EXPENSE		9.55
	521500 PUBLICATION & PRINT EXP	15,720.87-	39,588.22-
	522100 DUES & SUBSCRIPTION EXP	292.96-	6,059.20
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		183,833.75
	524600 RENT EXPENSE-BUILDINGS	850.00-	4,600.00-
	525100 RENT EXP-OFFICE EQUIP	25.00-	175.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<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		
	525500 RENT EXP-OTHER PERS PROP		343.66
	526100 REP & MAINT-REAL PROPERT		33,858.63
	531100 OFFICE SUPPLIES EXPENSE	19.99	9,697.66
	533100 HOUSEHOLD & INSTIT EXP	135.81	590.56
	533900 FOOD EXPENSE	625.99	2,162.81
	534600 ED & RECREATIONAL SUP EX		519.31
	534900 MISCELLANEOUS SUP EXP		7,981.13
	534901 DATA PROCESSING SUPPLIES	3,376.00	175,791.47
	538100 VEHICLE & EQUIP SUP EXP	27.82	162.59
	539200 DEBT SERVICE EXPENSE		202,850.00
	554900 OTHER CONTRACTUAL SERVICES	325.98	62,226.01
	555200 SOFTWARE - NEW PURCHASES		65.00
	559100 OTHER OPERATING EXP	79.00	27,828.80-
	Major Account 520000 Total	8,215.03-	627,083.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.12	5,533.07
	571900 MEALS-ONE DAY TRAVEL		5.50
	572100 COMMERCIAL TRANSPORTATIO	855.40	3,952.16
	573100 STATE-OWNED TRANSPORT	365.00	1,911.26
	574500 PERSONAL VEHICLE MILEAGE	12.96	638.28
	575100 MISC TRAVEL EXPENSE	50.00	324.90
	Major Account 570000 Total	2,134.48	12,365.17
	580000 Capital Outlay		
	588004 EQUIPMENT	515.68	69,757.08-
	Major Account 580000 Total	515.68	69,757.08-
	Fund 55110 Expenditures Total	45,063.51	883,255.13
	Subprogram Revenues	75,443.30-	1,416,878.76-
	Subprogram Expenditures	366,729.57	3,439,829.48

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<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		
	511100 PERMANENT SALARIES-WAGES		34,122.08
	511200 TEMPORARY SALARIES-WAGE		3,865.66
	515100 RETIREMENT PLANS EXPENSE		903.79
	515200 FICA EXPENSE		2,609.06
	515400 LIFE & ACCIDENT INS EXP		59.22
	515500 HEALTH INSURANCE EXPENSE		7,116.16
	516200 TUITION ASSISTANCE		2,569.89
	Major Account 510000 Total		51,245.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,527.66
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP		793.00
	522200 CONFERENCE REGISTRATION		4,185.00
	522500 EMPLOYEE MOVING EXPENSE		988.42
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		659.88
	533100 HOUSEHOLD & INSTIT EXP		2,311.85
	533900 FOOD EXPENSE		5,087.36
	534901 DATA PROCESSING SUPPLIES	1,790.82	1,790.82
	538100 VEHICLE & EQUIP SUP EXP		130.60
	554900 OTHER CONTRACTUAL SERVICES		18,187.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	1,790.82	45,777.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,262.15
	572100 COMMERCIAL TRANSPORTATIO		4,458.62
	573100 STATE-OWNED TRANSPORT		240.00
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.55
	575100 MISC TRAVEL EXPENSE		587.44
	Major Account 570000 Total		12,541.72
	Fund 25110 Expenditures Total	1,790.82	109,564.67
	Subprogram Expenditures	1,790.82	109,564.67

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,815.47	185,145.57
	511200 TEMPORARY SALARIES-WAGE	53,948.12	217,857.57
	511300 OVERTIME PAYMENTS		385.35-
	515100 RETIREMENT PLANS EXPENSE	3,078.90	13,875.16
	515200 FICA EXPENSE	3,650.22	17,314.18
	515400 LIFE & ACCIDENT INS EXP	101.19	409.30
	515500 HEALTH INSURANCE EXPENSE	8,050.04	33,315.54
	Major Account 510000 Total	111,643.94	467,531.97
	Fund 10000 Expenditures Total	111,643.94	467,531.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,387.51
	511200 TEMPORARY SALARIES-WAGE		110,111.22
	511300 OVERTIME PAYMENTS		483.45
	515100 RETIREMENT PLANS EXPENSE		6,758.79
	515200 FICA EXPENSE		8,933.80
	515400 LIFE & ACCIDENT INS EXP		197.15
	515500 HEALTH INSURANCE EXPENSE		23,999.15
	516200 TUITION ASSISTANCE		38,073.20
	516400 UNEMPLOYM COMP INS EXP		196.02
	516500 WORKERS COMP PREMIUMS		3,227.75
	Major Account 510000 Total		282,368.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.49	369.84
	521200 COM EXPENSE - VOICE/DATA	2,125.34	13,146.93
	521300 FREIGHT EXPENSE	52.75	3,915.52
	521400 DATA PROCESSING EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	1,715.39	7,470.51
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	233.00	6,431.00
	522200 CONFERENCE REGISTRATION	942.00	8,205.53
	522400 SUBSISTENCE		954.18
	522600 JOB APPLICANT EXPENSE		140.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	525100 RENT EXP-OFFICE EQUIP	100.58	852.41
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525500 RENT EXP-OTHER PERS PROP	88.58	627.19
	526100 REP & MAINT-REAL PROPERT	28.00	14,446.18

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		59,339.90
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	1,457.47	4,623.84
	533900 FOOD EXPENSE	124.73	1,957.63
	534500 AGRICULTURAL SUPPLIES EX		6,250.00
	534600 ED & RECREATIONAL SUP EX		818.09
	534800 CONST & MAINT SUP EXP		160.62
	534901 DATA PROCESSING SUPPLIES	10,354.36	41,474.99
	535100 MEDICAL SUPPLIES	376.69	1,163.64
	537100 LABORATORY SUP EXP	19,095.89	155,359.58
	538100 VEHICLE & EQUIP SUP EXP	5.25	85.40
	545000 LABORATORY SERVICES	2,323.78	70,406.58
	549200 JANITORIAL/SECURITY SRVS	78.10	468.60
	554900 OTHER CONTRACTUAL SERVICES	5,465.00	24,433.77
	555200 SOFTWARE - NEW PURCHASES	260.00	1,724.95
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		753.96
	Major Account 520000 Total	44,901.40	430,452.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.10	11,960.67
	571103 BOARD & LODGING-FOREIGN		1,892.96
	572100 COMMERCIAL TRANSPORTATIO	587.27	11,095.56
	572103 COMERCIAL FARES-FOREIGN		716.34
	573100 STATE-OWNED TRANSPORT	57.00	226.28
	574500 PERSONAL VEHICLE MILEAGE	400.14	2,807.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.42	2,311.62
	575100 MISC TRAVEL EXPENSE	120.00	566.25
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	3,131.93	31,712.58
	580000 Capital Outlay		
	588004 EQUIPMENT	289,043.72	531,450.58
	Major Account 580000 Total	289,043.72	531,450.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,732.50
	Major Account 590000 Total		1,732.50
	Fund 25110 Expenditures Total	337,077.05	1,277,715.76
	Subprogram Expenditures	448,720.99	1,745,247.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.33	42,191.85
	515200 FICA EXPENSE	760.57	3,109.02
	515400 LIFE & ACCIDENT INS EXP	18.60	74.03
	515500 HEALTH INSURANCE EXPENSE	1,614.00	6,456.00
	Major Account 510000 Total	12,726.50	51,830.90
	Fund 10000 Expenditures Total	12,726.50	51,830.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,275.36
	515200 FICA EXPENSE		1,342.25
	515400 LIFE & ACCIDENT INS EXP		27.30
	515500 HEALTH INSURANCE EXPENSE		2,829.00
	Major Account 510000 Total		22,473.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		749.11
	521500 PUBLICATION & PRINT EXP		126.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522600 JOB APPLICANT EXPENSE		752.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE		629.63
	534600 ED & RECREATIONAL SUP EX		3,811.21
	534901 DATA PROCESSING SUPPLIES		120.00
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total		6,716.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total		125.00
	Fund 25110 Expenditures Total		29,315.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,908.15-	8,114.38-
	Major Account 470000 Total	1,908.15-	8,114.38-
	Fund 55110 Revenue Total	1,908.15-	8,114.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.04	626.64
	521500 PUBLICATION & PRINT EXP	237.00	688.60
	522100 DUES & SUBSCRIPTION EXP	10.00-	625.00-

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<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		
	522600 JOB APPLICANT EXPENSE		732.32
	525100 RENT EXP-OFFICE EQUIP	12.63	71.78
	525500 RENT EXP-OTHER PERS PROP	39.86	39.86
	527100 REP & MAINT-OFFICE EQUIP	138.50	212.50
	527800 REP & MAINT-OTHER PROPER		1,156.00
	533100 HOUSEHOLD & INSTIT EXP	85.00	85.00
	533900 FOOD EXPENSE	26.43	174.39
	534600 ED & RECREATIONAL SUP EX	993.75	6,044.36
	534900 MISCELLANEOUS SUP EXP	48.00-	122.25-
	539951 PURCHASES FOR RESALE		1,763.02
	549200 JANITORIAL/SECURITY SRVS		96.54
	554900 OTHER CONTRACTUAL SERVICES	189.00	1,759.25
	559100 OTHER OPERATING EXP	47.39	572.48
	Major Account 520000 Total	<u>1,959.60</u>	<u>13,275.49</u>
	Fund 55110 Expenditures Total	<u>1,959.60</u>	<u>13,275.49</u>
	Subprogram Revenues	<u>1,908.15-</u>	<u>8,114.38-</u>
	Subprogram Expenditures	<u>14,686.10</u>	<u>94,421.76</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,377.49	101,380.91
	511200 TEMPORARY SALARIES-WAGE	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	1,992.28	7,916.49
	515200 FICA EXPENSE	1,791.21	7,220.80
	515400 LIFE & ACCIDENT INS EXP	45.12	177.03
	515500 HEALTH INSURANCE EXPENSE	7,725.82	29,350.12
	Major Account 510000 Total	<u>37,111.92</u>	<u>146,225.35</u>
	Fund 10000 Expenditures Total	<u>37,111.92</u>	<u>146,225.35</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,414.47
	515100 RETIREMENT PLANS EXPENSE		3,646.13
	515200 FICA EXPENSE		3,437.40
	515400 LIFE & ACCIDENT INS EXP		86.90
	515500 HEALTH INSURANCE EXPENSE		14,699.74
	Major Account 510000 Total		<u>70,284.64</u>
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	10,000.00	10,000.00
	543100 IT CONSULTING-APPLICATIONS		7,455.70
	Major Account 520000 Total	<u>10,000.00</u>	<u>17,455.70</u>
	Fund 25110 Expenditures Total	<u>10,000.00</u>	<u>87,740.34</u>
	Subprogram Expenditures	<u>47,111.92</u>	<u>233,965.69</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,068,488.22-	11,508,997.91-
	471102 GEN FUND REMISSIONS-CASH		18,683.75
	471103 NON RESIDENT TUITION		603,723.00-
	472100 SALE OF SUP & MAT	231,663.41	945.80
	Major Account 470000 Total	7,836,824.81-	12,093,091.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150,000.00-	150,000.00-
	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
	Major Account 480000 Total	192,274.62-	127,994.00-
	Fund 25110 Revenue Total	8,029,099.43-	12,221,085.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	531100 OFFICE SUPPLIES EXPENSE		256.72
	554900 OTHER CONTRACTUAL SERVICES	9,314.46	72,083.82
	559100 OTHER OPERATING EXP		439.82
	Major Account 520000 Total	9,314.46	73,098.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,079.19	47,763.42
	Major Account 590000 Total	9,079.19	47,763.42
	Fund 25110 Expenditures Total	18,393.65	120,861.78
	Subprogram Revenues	8,029,099.43-	12,221,085.36-
	Subprogram Expenditures	18,393.65	120,861.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	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	128,432.23-	63,486,194.44-
	471102 GEN FUND REMISSIONS-CASH	201,396.58	41,872,409.65
	471103 NON RESIDENT TUITION	190,477.84	54,164,514.23-
	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-
	472100 SALE OF SUP & MAT	131.03	438.83-
	Major Account 470000 Total	308,884.03	76,069,861.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328,246.06-	1,667,877.83-
	481101 INVEST INC-UNMC		34,749.12-
	484105 INDIRECT COST-OTHER	1,852,653.10-	13,396,172.57-
	486400 CASH OVER ADJUSTMENT	2.00	1.15-
	Major Account 480000 Total	2,180,897.16-	15,098,800.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,667.00-	588,522.00-
	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	33,229.00	1,219,857.00
	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	107,443.25-	7,707,460.73
	Fund 25110 Revenue Total	2,098,386.38-	83,276,954.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	157.00-	7,738.00
	Major Account 520000 Total	157.00-	7,738.00
	Fund 25110 Expenditures Total	157.00-	7,738.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,342.97-
	Major Account 490000 Total		47,342.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Fund 25120 Revenue 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 Revenue Total	.20-	199.60-
	Subprogram Revenues	<u>2,098,386.58-</u>	<u>83,324,497.14-</u>
	Subprogram Expenditures	<u>157.00-</u>	<u>7,738.00</u>
	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>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND 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			
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
	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

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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		
	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 EX	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
	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

Program Summary by Subprogram

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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-

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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		
	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-
	Major Account 570000 Total	5,291.49-	11,826.93-
	580000 Capital Outlay		
	588004 EQUIPMENT		76,259.77
	Major Account 580000 Total		76,259.77
	Fund 55110 Expenditures Total	37,121.61	173,991.21
	Subprogram Revenues	26,153.41	1,494.04
	Subprogram Expenditures	351,639.04	2,273,727.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,358.72-	50,734.12-
	Major Account 470000 Total	116,358.72-	50,734.12-
	Fund 25110 Revenue Total	116,358.72-	50,734.12-
	Subprogram Revenues	116,358.72-	50,734.12-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.00	508,869.89-
	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	4,993.69	495,594.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenue Total	4,993.69	492,734.91-
	Subprogram Revenues	4,993.69	492,734.91-
	Program Revenues	85,211.62-	541,974.99-
	Program Expenditures	351,639.04	2,273,727.98

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177,908.94	5,806,860.28
	511200 TEMPORARY SALARIES-WAGE	108,785.45	527,181.59
	511300 OVERTIME PAYMENTS	133.76	3,518.04
	511900 SUPPLEMENTAL	244.00	1,265.00
	515100 RETIREMENT PLANS EXPENSE	90,450.39	446,780.67
	515200 FICA EXPENSE	68,963.59	397,343.29
	515400 LIFE & ACCIDENT INS EXP	1,898.26	9,126.82
	515500 HEALTH INSURANCE EXPENSE	137,394.92	690,096.74
	516200 TUITION ASSISTANCE		125,417.27
	516400 UNEMPLOYM COMP INS EXP		99.06
	516500 WORKERS COMP PREMIUMS		1,344.42
	Major Account 510000 Total	1,585,779.31	8,009,033.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.87	4,108.69
	521200 COM EXPENSE - VOICE/DATA	152.47	31,389.13
	521300 FREIGHT EXPENSE	185.44	574.19
	521500 PUBLICATION & PRINT EXP	1,578.62	24,750.54
	521900 AWARDS EXPENSE		739.22
	522100 DUES & SUBSCRIPTION EXP	2,082.00	8,882.68
	522200 CONFERENCE REGISTRATION	100.00	6,069.20
	522400 SUBSISTENCE		995.04
	522500 EMPLOYEE MOVING EXPENSE		21,206.67
	522600 JOB APPLICANT EXPENSE		655.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	305.43	7,679.05
	525500 RENT EXP-OTHER PERS PROP		1,881.85
	526100 REP & MAINT-REAL PROPERT	103.25	17,116.19
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		426.85
	527300 REP & MAINT-MEDICAL EQUI	190.00	1,870.00
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527801 REP AG SHOP CONST EQUIP		493.48
	531100 OFFICE SUPPLIES EXPENSE	519.16	51,352.22
	533100 HOUSEHOLD & INSTIT EXP	239.02	2,849.38
	533900 FOOD EXPENSE	221.54	46,570.93
	534500 AGRICULTURAL SUPPLIES EX		8,254.49
	534600 ED & RECREATIONAL SUP EX	894.02	34,170.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7.98	259.92
	534900 MISCELLANEOUS SUP EXP	144.83	455.81
	534901 DATA PROCESSING SUPPLIES	3,013.12	22,161.31-
	535100 MEDICAL SUPPLIES	16.55	16.55
	537100 LABORATORY SUP EXP	146.89	36,443.45
	538100 VEHICLE & EQUIP SUP EXP	1,372.56	5,106.46
	539951 PURCHASES FOR RESALE		58.50-
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES	326.00	3,091.74
	547100 EDUCATIONAL SERVICES		1,650.00
	549200 JANITORIAL/SECURITY SRVS		73.40
	554900 OTHER CONTRACTUAL SERVICES		10,562.42
	555200 SOFTWARE - NEW PURCHASES	120.00	2,225.13
	556100 INSURANCE EXPENSE	48.50	5,600.75
	559100 OTHER OPERATING EXP	169.20	3,126.45
	Major Account 520000 Total	12,064.45	324,602.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.49	21,845.38
	571103 BOARD & LODGING-FOREIGN		2,148.35
	571900 MEALS-ONE DAY TRAVEL		83.66
	572100 COMMERCIAL TRANSPORTATIO	213.70	8,887.09
	572103 COMERCIAL FARES-FOREIGN		9,666.08
	573100 STATE-OWNED TRANSPORT	2,321.21	10,165.19
	574500 PERSONAL VEHICLE MILEAGE		5,814.72
	574503 MILEAGE ALLOW-FOREIGN		4.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,342.24
	575100 MISC TRAVEL EXPENSE		699.19
	575103 MISC TVL EXP-FOREIGN		217.10
	Major Account 570000 Total	3,718.40	64,873.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,114.00
	588004 EQUIPMENT		62,636.50
	Major Account 580000 Total		67,750.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,870.00
	Major Account 590000 Total		5,870.00
	Fund 10000 Expenditures Total	1,601,562.16	8,472,129.81

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,803.59	1,246,661.02
	511200 TEMPORARY SALARIES-WAGE	11,707.73	138,944.39
	511300 OVERTIME PAYMENTS	147.46	1,271.92
	511900 SUPPLEMENTAL	15.00	289.00
	515100 RETIREMENT PLANS EXPENSE	2,101.49	95,066.31
	515200 FICA EXPENSE	2,578.80	78,520.73
	515400 LIFE & ACCIDENT INS EXP	63.22	2,035.43
	515500 HEALTH INSURANCE EXPENSE	8,266.11	158,347.57
	516200 TUITION ASSISTANCE	1,920.67	1,920.67
	516400 UNEMPLOYM COMP INS EXP		113.97
	516500 WORKERS COMP PREMIUMS		1,332.37
	Major Account 510000 Total	55,762.73	1,720,662.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,758.19	4,139.82
	521200 COM EXPENSE - VOICE/DATA	10,540.70	28,185.39
	521300 FREIGHT EXPENSE	15.00	136.17
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP	5,680.26	22,390.42
	521900 AWARDS EXPENSE	11.50	535.73
	522100 DUES & SUBSCRIPTION EXP	3,541.21	8,645.91
	522200 CONFERENCE REGISTRATION	610.00	8,582.52
	522400 SUBSISTENCE	362.03	1,335.31
	522500 EMPLOYEE MOVING EXPENSE	5,248.83	6,058.00
	522600 JOB APPLICANT EXPENSE	154.16	5,123.11
	525100 RENT EXP-OFFICE EQUIP	823.27	6,118.89
	525500 RENT EXP-OTHER PERS PROP	427.11	1,509.88
	526100 REP & MAINT-REAL PROPERT	246.40	14,385.02
	527100 REP & MAINT-OFFICE EQUIP	1,099.00	1,099.00
	527200 REP & MAINT-MOTOR VEHICL	2.28	834.28
	527300 REP & MAINT-MEDICAL EQUI	77.00	4,521.92
	527400 REP & MAINT-DATA PROC		159.50
	527700 REP & MAINT-PHOTO/MEDIA	364.00	713.00
	527801 REP AG SHOP CONST EQUIP		445.75
	531100 OFFICE SUPPLIES EXPENSE	4,865.81	26,503.03
	533100 HOUSEHOLD & INSTIT EXP	33.36	1,693.18
	533900 FOOD EXPENSE	4,068.46	4,659.38
	534500 AGRICULTURAL SUPPLIES EX	601.81	1,111.74
	534600 ED & RECREATIONAL SUP EX	4,809.06	27,764.65

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		397.96
	534900 MISCELLANEOUS SUP EXP	202.40	186.40
	534901 DATA PROCESSING SUPPLIES	7,355.51	27,780.84
	535100 MEDICAL SUPPLIES	796.47	1,831.18
	537100 LABORATORY SUP EXP	8,869.38	27,052.82
	538100 VEHICLE & EQUIP SUP EXP	321.78	2,360.64
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	1,556.50	11,197.64
	549200 JANITORIAL/SECURITY SRVS	37.10	234.20
	554900 OTHER CONTRACTUAL SERVICES	16,095.16	37,378.64
	555200 SOFTWARE - NEW PURCHASES	340.00	4,822.57
	556100 INSURANCE EXPENSE	1.25	15.25
	559100 OTHER OPERATING EXP	46.88	708.48
	Major Account 520000 Total	81,235.31	292,298.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,727.20	24,552.68
	571103 BOARD & LODGING-FOREIGN	206.43	1,101.08
	572100 COMMERCIAL TRANSPORTATIO	716.04	11,072.95
	572103 COMERCIAL FARES-FOREIGN	1,366.34	3,422.22
	573100 STATE-OWNED TRANSPORT	1,257.39	4,135.91
	574500 PERSONAL VEHICLE MILEAGE	1,278.72	5,997.00
	574503 MILEAGE ALLOW-OUT OF STAT		33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,898.59	956.27
	575100 MISC TRAVEL EXPENSE	2,394.46	3,287.34
	575103 MISC TVL EXP-FOREIGN	15.00	15.00
	Major Account 570000 Total	15,860.17	47,729.49
	580000 Capital Outlay		
	588004 EQUIPMENT	28,980.00	56,229.72
	Major Account 580000 Total	28,980.00	56,229.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00	510.00
	Major Account 590000 Total	150.00	510.00
	Fund 25110 Expenditures Total	181,988.21	2,117,429.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,345.82	284,270.00
	471103 NON RESIDENT TUITION		19,737.00
	471108 MED/VOC SERV-STATE AG		32,371.81

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,689.97-	66,805.14-
	Major Account 470000 Total	36,035.79-	403,183.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		14,785.48-
	Major Account 480000 Total		14,785.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.78-	63.53-
	493100 OPERATING TRANSFERS IN		43,538.87-
	493200 OPERATING TRANSFERS OUT		46,156.09
	Major Account 490000 Total	41.78-	2,553.69
	Fund 55110 Revenue Total	36,077.57-	415,415.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,332.90	137,677.42
	511200 TEMPORARY SALARIES-WAGE	2,031.14	8,327.10
	515100 RETIREMENT PLANS EXPENSE	751.60	9,593.26
	515200 FICA EXPENSE	835.24	10,065.13
	515400 LIFE & ACCIDENT INS EXP	30.16	233.65
	515500 HEALTH INSURANCE EXPENSE	3,343.79	25,323.49
	516200 TUITION ASSISTANCE		806.92
	516400 UNEMPLOYM COMP INS EXP		65.94
	516500 WORKERS COMP PREMIUMS		762.52
	Major Account 510000 Total	19,324.83	192,855.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	333.26	2,032.81
	521300 FREIGHT EXPENSE	265.48	522.90
	521400 DATA PROCESSING EXPENSE	9.99	844.95
	521500 PUBLICATION & PRINT EXP	20.42	9,545.63
	522100 DUES & SUBSCRIPTION EXP	438.00	46,432.50
	522200 CONFERENCE REGISTRATION	3,829.25-	4,884.00
	522400 SUBSISTENCE	929.85	6,096.76
	522600 JOB APPLICANT EXPENSE	109.25	109.25
	525100 RENT EXP-OFFICE EQUIP	252.75	976.51
	525500 RENT EXP-OTHER PERS PROP	17.36	126.21
	527200 REP & MAINT-MOTOR VEHICL	100.00	141.00
	531100 OFFICE SUPPLIES EXPENSE	17,550.71	19,848.24
	533100 HOUSEHOLD & INSTIT EXP	3,249.75	5,786.70
	533900 FOOD EXPENSE	54.49	10,749.58
	534500 AGRICULTURAL SUPPLIES EX	1,814.80	51,276.90-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,465.29	18,327.23
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	534901 DATA PROCESSING SUPPLIES	141.48	21,594.51
	537100 LABORATORY SUP EXP	45.59	1,590.51
	538100 VEHICLE & EQUIP SUP EXP	805.44	2,948.07
	545000 LABORATORY SERVICES	126.28	7,002.22
	547100 EDUCATIONAL SERVICES	2,167.50	40,112.50
	549200 JANITORIAL/SECURITY SRVS	560.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	3,035.00	40,033.10
	555200 SOFTWARE - NEW PURCHASES		2,210.00
	556100 INSURANCE EXPENSE	351.25	1,045.75
	559100 OTHER OPERATING EXP	42.59	467.13
	Major Account 520000 Total	31,071.28	192,725.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,398.02	15,917.77
	571900 MEALS-ONE DAY TRAVEL	6.90	6.90
	572100 COMMERCIAL TRANSPORTATIO	831.52	4,911.64
	573100 STATE-OWNED TRANSPORT	2,298.13	9,791.77
	574500 PERSONAL VEHICLE MILEAGE	1,415.88	4,293.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,397.27
	575100 MISC TRAVEL EXPENSE	160.00	335.81
	Major Account 570000 Total	8,110.45	45,654.70
	580000 Capital Outlay		
	588004 EQUIPMENT		2,165.17-
	Major Account 580000 Total		2,165.17-
	Fund 55110 Expenditures Total	58,506.56	429,070.12
	Subprogram Revenues	36,077.57-	415,415.74-
	Subprogram Expenditures	1,842,056.93	11,018,629.40

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,226,305.32	12,896,077.05
	511200 TEMPORARY SALARIES-WAGE	370,414.25	2,394,447.87
	511300 OVERTIME PAYMENTS	880.85	18,632.85
	511900 SUPPLEMENTAL	875.80	5,031.80
	515100 RETIREMENT PLANS EXPENSE	188,865.66	1,125,360.13
	515200 FICA EXPENSE	147,778.36	974,992.31
	515400 LIFE & ACCIDENT INS EXP	4,148.18	23,791.81
	515500 HEALTH INSURANCE EXPENSE	330,652.80	1,936,539.28
	516200 TUITION ASSISTANCE		493,981.71
	516400 UNEMPLOYM COMP INS EXP		257.88
	516500 WORKERS COMP PREMIUMS		3,361.28
	Major Account 510000 Total	3,269,921.22	19,872,473.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.79	9,132.45
	521200 COM EXPENSE - VOICE/DATA	11.51-	121,651.04
	521300 FREIGHT EXPENSE	2,924.91	5,910.80
	521400 DATA PROCESSING EXPENSE		1,662.64
	521500 PUBLICATION & PRINT EXP	9,427.17	53,216.99
	522100 DUES & SUBSCRIPTION EXP	2,584.26	15,053.98
	522200 CONFERENCE REGISTRATION	3,756.73	32,136.54
	522400 SUBSISTENCE		2,038.19
	522500 EMPLOYEE MOVING EXPENSE		48,913.94
	522600 JOB APPLICANT EXPENSE	2,272.67	9,320.76
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		3,387.86
	523202 ELECTRICITY		21,542.54
	524100 RENT EXPENSE-LAND	1,000.00	23,000.00
	524600 RENT EXPENSE-BUILDINGS		8,225.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	525100 RENT EXP-OFFICE EQUIP	289.81-	9,608.56
	525500 RENT EXP-OTHER PERS PROP	47.45	8,670.17
	525501 AG CONST & SHOP EQ RENTAL	1,118.18	2,644.64
	526100 REP & MAINT-REAL PROPERT	14,066.35-	196,672.65
	527100 REP & MAINT-OFFICE EQUIP	51.94	1,214.59
	527200 REP & MAINT-MOTOR VEHICL	1,476.23	3,467.28
	527300 REP & MAINT-MEDICAL EQUI		40,254.89
	527600 REP & MAINT-HOUSE/INST E		160.00
	527801 REP AG SHOP CONST EQUIP		19,855.15

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	211.38	41,089.53
	533100 HOUSEHOLD & INSTIT EXP	313.78	8,795.40
	533900 FOOD EXPENSE	60.27	25,640.34
	534500 AGRICULTURAL SUPPLIES EX	699.29	24,168.71
	534600 ED & RECREATIONAL SUP EX	650.00	4,870.40
	534800 CONST & MAINT SUP EXP	2,070.00	18,585.31
	534900 MISCELLANEOUS SUP EXP	7.15	82.18
	534901 DATA PROCESSING SUPPLIES	5,521.43	119,611.47
	535100 MEDICAL SUPPLIES	68.30	7,309.14
	537100 LABORATORY SUP EXP	15,761.66	257,208.46
	538100 VEHICLE & EQUIP SUP EXP	2,862.88	19,554.56
	542500 ENG & ARCH SERVICES	1,871.72-	1,195.98
	545000 LABORATORY SERVICES	390.75	44,424.52
	547100 EDUCATIONAL SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS		22,825.68
	554900 OTHER CONTRACTUAL SERVICES	220,100.25	285,489.21
	555200 SOFTWARE - NEW PURCHASES	2,119.00	9,529.27
	556100 INSURANCE EXPENSE	30.00	19,360.00
	559100 OTHER OPERATING EXP	208.20	8,273.23
	Major Account 520000 Total	260,200.28	1,560,795.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.40	80,362.49
	571103 BOARD & LODGING-FOREIGN	820.35-	3,975.64
	571900 MEALS-ONE DAY TRAVEL		129.52
	572100 COMMERCIAL TRANSPORTATIO	1,701.44	31,479.91
	572103 COMERCIAL FARES-FOREIGN	5,847.31	26,965.77
	573100 STATE-OWNED TRANSPORT	6,202.52	18,704.88
	574500 PERSONAL VEHICLE MILEAGE		16,465.32
	574503 MILEAGE ALLOW-FOREIGN		141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,074.08	26,146.59
	575100 MISC TRAVEL EXPENSE		2,543.88
	575103 MISC TVL EXP-FOREIGN		357.63
	Major Account 570000 Total	14,092.40	207,273.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	38,596.56-	24,997.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		281,106.24
	Major Account 580000 Total	38,596.56-	318,304.18

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,263.44
	Major Account 590000 Total		2,263.44
	Fund 10000 Expenditures Total	3,505,617.34	21,961,110.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.10
	Major Account 490000 Total		.10
	Fund 25110 Revenue Total		.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779.72	374,138.45
	511200 TEMPORARY SALARIES-WAGE	565.50	64,344.29
	511300 OVERTIME PAYMENTS		5,635.83
	511900 SUPPLEMENTAL		68.00
	515100 RETIREMENT PLANS EXPENSE	143.91	25,985.77
	515200 FICA EXPENSE	476.01	29,774.42
	515400 LIFE & ACCIDENT INS EXP	12.23	697.27
	515500 HEALTH INSURANCE EXPENSE	1,350.12	72,771.95
	516200 TUITION ASSISTANCE	2,042.50	8,089.58
	516400 UNEMPLOYM COMP INS EXP		213.20
	516500 WORKERS COMP PREMIUMS		2,313.37
	Major Account 510000 Total	10,369.99	584,032.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,784.69	9,046.30
	521200 COM EXPENSE - VOICE/DATA	37,354.65	115,065.04
	521300 FREIGHT EXPENSE	549.38	8,393.75
	521400 DATA PROCESSING EXPENSE	602.01	3,821.96
	521500 PUBLICATION & PRINT EXP	4,215.99	30,717.23
	521900 AWARDS EXPENSE	55.25	55.25
	522100 DUES & SUBSCRIPTION EXP	18,923.34	47,025.00
	522200 CONFERENCE REGISTRATION	11,821.33	30,303.56
	522400 SUBSISTENCE	309.29	709.13
	522500 EMPLOYEE MOVING EXPENSE	541.32	25,631.51
	522600 JOB APPLICANT EXPENSE	7,806.98	20,679.26
	523201 NATURAL GAS	4,680.32	5,470.76
	523202 ELECTRICITY	3,064.63	8,672.56
	523203 WATER		2,318.75
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.00	922,351.68

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	75.00	1,615.14
	525100 RENT EXP-OFFICE EQUIP	5,149.81	10,509.36
	525200 RENT EXP-DATA PROC EQUIP	1,062.00	1,062.00
	525500 RENT EXP-OTHER PERS PROP	1,276.79	4,478.96
	525501 AG CONST & SHOP EQ RENTAL	569.80	3,739.03
	526100 REP & MAINT-REAL PROPERT	6,958.94-	59,227.17
	527100 REP & MAINT-OFFICE EQUIP	155.00	1,822.73-
	527200 REP & MAINT-MOTOR VEHICL		2,377.42
	527300 REP & MAINT-MEDICAL EQUI	3,263.62	59,185.54
	527400 REP & MAINT-DATA PROC		6,164.99
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA	145.00	206.56
	527801 REP AG SHOP CONST EQUIP	11,329.23-	6,288.05
	531100 OFFICE SUPPLIES EXPENSE	12,045.90	32,100.53
	533100 HOUSEHOLD & INSTIT EXP	1,402.80	3,633.08
	533900 FOOD EXPENSE	6,218.00	13,256.04
	534500 AGRICULTURAL SUPPLIES EX	3,153.06	165,840.31
	534600 ED & RECREATIONAL SUP EX	944.89	1,498.52
	534800 CONST & MAINT SUP EXP	2,432.97	22,161.34
	534900 MISCELLANEOUS SUP EXP	2,314.23	219.96-
	534901 DATA PROCESSING SUPPLIES	28,737.09	90,741.13
	535100 MEDICAL SUPPLIES	3,038.78	23,750.56
	537100 LABORATORY SUP EXP	80,055.65	264,212.14
	538100 VEHICLE & EQUIP SUP EXP	1,321.84	6,871.96
	542500 ENG & ARCH SERVICES	1,195.98-	1,195.98-
	545000 LABORATORY SERVICES	8,714.72	180,789.61
	547100 EDUCATIONAL SERVICES	1,515.15	1,680.15
	549200 JANITORIAL/SECURITY SRVS	1,504.87	4,170.07-
	554900 OTHER CONTRACTUAL SERVICES	28,875.29	153,067.08
	554902 CONTRACTED SVCS - SCHLRLY PUB	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES	1,765.00	9,321.44
	556100 INSURANCE EXPENSE	1,141.25	9,996.89
	559100 OTHER OPERATING EXP	135.76	91,662.75
	Major Account 520000 Total	271,830.28	604,152.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,025.82	82,572.80
	571103 BOARD & LODGING-FOREIGN	3,946.79	10,796.86
	571900 MEALS-ONE DAY TRAVEL	23.85	59.54

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,422.26	23,297.81
	572103 COMERCIAL FARES-FOREIGN	5,187.99	26,622.08
	573100 STATE-OWNED TRANSPORT	900.92	13,676.54
	574500 PERSONAL VEHICLE MILEAGE	5,567.40	19,262.89
	574503 MILEAGE ALLOW-FOREIGN	14.04	247.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,585.87	15,618.85
	575100 MISC TRAVEL EXPENSE	2,986.05	5,434.90
	575103 MISC TVL EXP-FOREIGN	142.50	402.10
	Major Account 570000 Total	57,803.49	197,991.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,997.94-	24,997.94-
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT	60,495.13	634,631.54
	Major Account 580000 Total	35,497.19	615,466.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365.27
	Major Account 590000 Total		365.27
	Fund 25110 Expenditures Total	375,500.95	2,002,008.08
45120 EXPERIMENT STATION			
	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
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	447,728.29-	2,571,011.56-
	472100 SALE OF SUP & MAT	979,348.03-	5,830,355.50-
	Major Account 470000 Total	1,427,076.32-	8,401,367.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02-
	482100 LAND USE REVENUE		17,377.54-
	483200 BUILDING & SPACE RENTAL	4,000.00-	4,150.00-
	483400 OTHER RENTAL REVENUE	4,439.30-	20,061.57-
	484101 RESTRICTED-DONATIONS		823.00-
	484106 INDIRECT COST-PRIVATE	5,314.30-	70,592.61-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	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	240,557.24-	558,749.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,500.00-	10,454.70
	493100 OPERATING TRANSFERS IN	69,200.00-	1,781,059.94-
	493104 TRANS IN-PLANT IMPROVEMEN		13,649.37-
	493200 OPERATING TRANSFERS OUT	55,200.00	688,625.76
	493204 TRANS OUT-PLANT IMPROVEME		199,450.00
	Major Account 490000 Total	20,500.00-	896,178.85-
	Fund 55110 Revenue Total	1,692,435.69-	9,860,597.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,522.40	1,801,700.99
	511200 TEMPORARY SALARIES-WAGE	99,023.21	804,492.37
	511300 OVERTIME PAYMENTS	3,215.66	69,160.04
	511900 SUPPLEMENTAL	1,389.90	7,839.40
	515100 RETIREMENT PLANS EXPENSE	20,077.50	130,096.77
	515200 FICA EXPENSE	24,212.92	169,647.72
	515400 LIFE & ACCIDENT INS EXP	585.17	3,559.60
	515500 HEALTH INSURANCE EXPENSE	61,712.76	385,298.47
	516200 TUITION ASSISTANCE	4,179.26-	89,313.01
	516400 UNEMPLOYM COMP INS EXP		1,154.81
	516500 WORKERS COMP PREMIUMS		14,680.33
	Major Account 510000 Total	497,560.26	3,476,943.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.86-	2,744.89
	521200 COM EXPENSE - VOICE/DATA	8,904.72	46,140.15
	521300 FREIGHT EXPENSE	3,758.68	33,588.76
	521400 DATA PROCESSING EXPENSE	82.50	2,202.50
	521500 PUBLICATION & PRINT EXP	3,943.34	31,188.84
	521700 1099 ROYALTY PAYMENTS		1,395.00
	522100 DUES & SUBSCRIPTION EXP	7,197.17	32,617.35
	522200 CONFERENCE REGISTRATION	3,675.56	52,867.38
	522400 SUBSISTENCE	2,036.75	5,649.24
	522600 JOB APPLICANT EXPENSE	1,222.74	15,943.34-
	523201 NATURAL GAS	102.94	2,242.30-
	523202 ELECTRICITY	1,034.79	56,182.28-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		8,890.48-
	523219 OTHER UTILITY		37,832.50-
	524100 RENT EXPENSE-LAND	5,958.00	5,958.00
	524600 RENT EXPENSE-BUILDINGS	1,697.00	5,185.15-
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	1,202.96	2,007.35
	525200 RENT EXP-DATA PROC EQUIP	398.35	398.35
	525500 RENT EXP-OTHER PERS PROP	3,396.50	25,686.51
	525501 AG CONST & SHOP EQ RENTAL	2,747.30-	26,098.90-
	526100 REP & MAINT-REAL PROPERT	45,968.79	298,862.60
	527100 REP & MAINT-OFFICE EQUIP		2,486.44
	527200 REP & MAINT-MOTOR VEHICL	7,825.59	61,727.28
	527300 REP & MAINT-MEDICAL EQUI	3,861.27	68,673.56
	527500 REP & MAINT-COMM EQUIP		36.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER	3,480.00	4,428.37
	527801 REP AG SHOP CONST EQUIP	28,109.70	243,140.57
	531100 OFFICE SUPPLIES EXPENSE	4,820.36	37,579.14
	533100 HOUSEHOLD & INSTIT EXP	2,287.57	18,265.95
	533900 FOOD EXPENSE	5,677.70-	92,317.50-
	534500 AGRICULTURAL SUPPLIES EX	364,256.08	3,330,981.81
	534600 ED & RECREATIONAL SUP EX	1,045.46	4,688.44
	534700 ENG TECH & COMM SUP EXP		276.75
	534800 CONST & MAINT SUP EXP	22,295.19	183,383.92
	534900 MISCELLANEOUS SUP EXP	147.96	2,701.47
	534901 DATA PROCESSING SUPPLIES	8,142.02	42,828.91
	535100 MEDICAL SUPPLIES	2,956.09	1,765.48
	537100 LABORATORY SUP EXP	135,386.05	1,022,494.50
	538100 VEHICLE & EQUIP SUP EXP	32,309.76	199,467.94
	539951 PURCHASES FOR RESALE	10,698.04	179,561.37
	542500 ENG & ARCH SERVICES	622.42	622.42
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	13,904.02-	557,418.47-
	547100 EDUCATIONAL SERVICES		3,575.00
	549200 JANITORIAL/SECURITY SRVS	1,838.63	4,149.87
	554900 OTHER CONTRACTUAL SERVICES	194,695.96-	35,795.63-
	554903 CONTRACTED SVCS - SUB CONTRACT	5.00	5.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	613.99	4,634.09
	556100 INSURANCE EXPENSE	11,063.00	277,506.45
	559100 OTHER OPERATING EXP	3,490.02-	355,840.41
	Major Account 520000 Total	511,694.11	5,765,321.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,596.14	70,156.38
	571103 BOARD & LODGING-FOREIGN	775.84	11,716.86
	571900 MEALS-ONE DAY TRAVEL	38.92	160.03
	572100 COMMERCIAL TRANSPORTATIO	1,083.69	18,030.48
	572103 COMERCIAL FARES-FOREIGN	1,884.17	18,980.45
	573100 STATE-OWNED TRANSPORT	640.03	4,385.26
	574500 PERSONAL VEHICLE MILEAGE	1,559.52	9,465.07
	574503 MILEAGE ALLOW-FOREIGN		19.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,659.48-	24,773.06
	575100 MISC TRAVEL EXPENSE	25,076.20-	71,440.26-
	575103 MISC TVL EXP-FOREIGN	113.12	348.98
	Major Account 570000 Total	18,044.25-	86,595.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,718.49	16,218.49
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	6,883.40	285,740.68
	Major Account 580000 Total	8,601.89	316,808.17
	Fund 55110 Expenditures Total	999,812.01	9,645,668.94
	Subprogram Revenues	1,692,435.69-	9,860,597.44-
	Subprogram Expenditures	5,171,284.65	35,330,462.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764,791.69	9,430,722.44
	511200 TEMPORARY SALARIES-WAGE	31,655.15	250,149.28
	511300 OVERTIME PAYMENTS	165.25	3,784.87
	511900 SUPPLEMENTAL	1,050.60	6,115.60
	515100 RETIREMENT PLANS EXPENSE	143,392.38	833,272.14
	515200 FICA EXPENSE	109,392.24	711,835.92
	515400 LIFE & ACCIDENT INS EXP	2,996.08	17,835.89
	515500 HEALTH INSURANCE EXPENSE	235,086.50	1,403,393.83
	516200 TUITION ASSISTANCE		33,353.09
	516400 UNEMPLOYM COMP INS EXP		2.86
	516500 WORKERS COMP PREMIUMS		40.28
	Major Account 510000 Total	<u>2,288,529.89</u>	<u>12,690,506.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	1,037.02
	521200 COM EXPENSE - VOICE/DATA	377.30	48,542.16
	521300 FREIGHT EXPENSE	53.87	581.87
	521400 DATA PROCESSING EXPENSE		11,449.53
	521500 PUBLICATION & PRINT EXP	878.64	53,959.37
	521900 AWARDS EXPENSE		783.00
	522100 DUES & SUBSCRIPTION EXP	230.00	7,759.14
	522200 CONFERENCE REGISTRATION	2,488.00	22,818.31
	522400 SUBSISTENCE		807.23
	522500 EMPLOYEE MOVING EXPENSE		17,222.87
	522600 JOB APPLICANT EXPENSE	727.00	7,685.12
	523203 WATER		1,773.36
	524600 RENT EXPENSE-BUILDINGS	20.00	510.00
	524700 RENT EXP-OTHER REAL PROP		3,045.00
	525100 RENT EXP-OFFICE EQUIP	160.43	5,135.31
	525500 RENT EXP-OTHER PERS PROP		2,971.03
	525501 AG CONST & SHOP EQ RENTAL		284.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	378.00	37,919.01
	527100 REP & MAINT-OFFICE EQUIP	155.86	2,561.74
	527200 REP & MAINT-MOTOR VEHICL	103.06	3,622.07
	527300 REP & MAINT-MEDICAL EQUI		8,871.00
	527700 REP & MAINT-PHOTO/MEDIA		159.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		2,824.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND 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	511.47	99,355.63
	533100 HOUSEHOLD & INSTIT EXP	72.69	1,313.22
	533900 FOOD EXPENSE	163.14-	18,304.15
	534500 AGRICULTURAL SUPPLIES EX	11.22	16,996.06
	534600 ED & RECREATIONAL SUP EX	2,576.68	16,321.20
	534800 CONST & MAINT SUP EXP	624.47	7,514.41
	534900 MISCELLANEOUS SUP EXP		2,634.75
	534901 DATA PROCESSING SUPPLIES	486.03	35,036.79
	535100 MEDICAL SUPPLIES		4.27
	537100 LABORATORY SUP EXP		6,674.60
	538100 VEHICLE & EQUIP SUP EXP	1,866.33	9,596.14
	545000 LABORATORY SERVICES	1,286.00	3,874.86
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	70.50	17,718.40
	554900 OTHER CONTRACTUAL SERVICES		78,409.98
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		5,010.18
	556100 INSURANCE EXPENSE	2.75	2,381.25
	559100 OTHER OPERATING EXP	94.00	836.32
	Major Account 520000 Total	12,264.60	574,578.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.10	118,230.42
	571103 BOARD & LODGING-FOREIGN		3,649.49
	571900 MEALS-ONE DAY TRAVEL		121.37
	572100 COMMERCIAL TRANSPORTATIO	1,350.40	15,265.18
	572103 COMERCIAL FARES-FOREIGN	1,068.08	5,392.16
	573100 STATE-OWNED TRANSPORT	5,659.49	24,849.40
	574500 PERSONAL VEHICLE MILEAGE	143.12-	51,286.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.25-	9,361.65
	575100 MISC TRAVEL EXPENSE		1,595.70
	575103 MISC TVL EXP-FOREIGN		71.74
	Major Account 570000 Total	7,773.70	229,823.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,881.00	43,951.47
	Major Account 580000 Total	1,881.00	43,951.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	Major Account 590000 Total		30.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	2,310,449.19	13,538,890.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,521.72
	511200 TEMPORARY SALARIES-WAGE		34,430.22
	511300 OVERTIME PAYMENTS		2,952.83
	511900 SUPPLEMENTAL		48.00-
	515100 RETIREMENT PLANS EXPENSE		7,913.11-
	515200 FICA EXPENSE		10,608.07
	515400 LIFE & ACCIDENT INS EXP		209.56
	515500 HEALTH INSURANCE EXPENSE		23,817.66
	516200 TUITION ASSISTANCE	722.10	1,841.96
	516400 UNEMPLOYM COMP INS EXP		3.06
	516500 WORKERS COMP PREMIUMS		37.68
	Major Account 510000 Total	722.10	177,461.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.12	2,734.92
	521200 COM EXPENSE - VOICE/DATA	17,500.11	55,699.57
	521300 FREIGHT EXPENSE	24.50	530.68
	521400 DATA PROCESSING EXPENSE	6,891.76	9,961.68
	521500 PUBLICATION & PRINT EXP	8,247.43	38,044.62
	521900 AWARDS EXPENSE		206.35
	522100 DUES & SUBSCRIPTION EXP	2,375.73	33,481.00
	522200 CONFERENCE REGISTRATION	16,586.01	25,713.43
	522500 EMPLOYEE MOVING EXPENSE		11,465.22
	522600 JOB APPLICANT EXPENSE	2,425.63	7,186.42
	524600 RENT EXPENSE-BUILDINGS	749.60-	8,241.78-
	524700 RENT EXP-OTHER REAL PROP		43,469.50
	525100 RENT EXP-OFFICE EQUIP	1,582.25	4,337.73
	525400 RENT EXP-COMM EQUIP	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP	296.01	1,616.67
	525501 AG CONST & SHOP EQ RENTAL	327.00	327.00
	526100 REP & MAINT-REAL PROPERT	2,441.61	70,370.50
	527100 REP & MAINT-OFFICE EQUIP	604.55	3,960.33
	527200 REP & MAINT-MOTOR VEHICL	975.01	1,740.69
	527800 REP & MAINT-OTHER PROPER	121.50	229.50
	527801 REP AG SHOP CONST EQUIP		280.75
	531100 OFFICE SUPPLIES EXPENSE	11,833.29	38,006.98

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	320.47	3,487.89
	533900 FOOD EXPENSE	3,392.60	57,990.70
	534500 AGRICULTURAL SUPPLIES EX	59.85	3,746.38-
	534600 ED & RECREATIONAL SUP EX	2,683.20	35,268.96
	534800 CONST & MAINT SUP EXP	555.38	21,043.72
	534900 MISCELLANEOUS SUP EXP	41.75	822.24
	534901 DATA PROCESSING SUPPLIES	19,524.11	49,644.44
	535100 MEDICAL SUPPLIES	75.00	75.00
	537100 LABORATORY SUP EXP	262.65	13,650.41-
	538100 VEHICLE & EQUIP SUP EXP	1,038.89	6,544.94
	545000 LABORATORY SERVICES	195.00	1,260.00
	547100 EDUCATIONAL SERVICES	661.15	661.15
	549200 JANITORIAL/SECURITY SRVS	6,448.10	51,373.94
	554900 OTHER CONTRACTUAL SERVICES	71,871.79	183,190.14
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	300.00	20,986.01
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	26.70	243.26
	Major Account 520000 Total	180,806.55	758,285.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,200.22	82,916.50
	571103 BOARD & LODGING-FOREIGN	689.12	6,328.83
	571600 MEALS-NOT TRAVEL STATUS		428.05
	571900 MEALS-ONE DAY TRAVEL	25.09	45.08
	572100 COMMERCIAL TRANSPORTATIO	3,690.63	11,308.33
	572103 COMERCIAL FARES-FOREIGN	822.19	9,350.92
	573100 STATE-OWNED TRANSPORT	2,498.63	17,203.88
	574500 PERSONAL VEHICLE MILEAGE	18,233.64	52,713.52
	574503 MILEAGE ALLOW-FOREIGN		25.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,633.75	7,687.59
	575100 MISC TRAVEL EXPENSE	2,354.40	3,585.34
	575103 MISC TVL EXP-FOREIGN		6,715.64
	Major Account 570000 Total	63,147.67	198,309.60
	580000 Capital Outlay		
	588004 EQUIPMENT	3,896.37	103,678.35
	Major Account 580000 Total	3,896.37	103,678.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105.00	105.00

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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	590000 Government Aid		
	Major Account 590000 Total	105.00	105.00
	Fund 25110 Expenditures Total	248,677.69	1,237,839.70
45140 US AGR EXT FUND	510000 Personal Services		
Expenditures	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	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	16,109.84-	124,558.69-
	472100 SALE OF SUP & MAT	253,738.90-	1,417,140.09-
	472200 REPROD & PUBLICATIONS		19,644.63-
	Major Account 470000 Total	269,848.74-	1,561,343.41-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		12,600.00-
	483400 OTHER RENTAL REVENUE		442.00-
	484100 OPERATING DONATIONS & CO	7,275.00-	28,989.99-
	484101 RESTRICTED-DONATIONS	21,786.72-	40,586.27-
	484106 INDIRECT COST-PRIVATE	108,447.54-	277,887.99-
	Major Account 480000 Total	137,509.26-	360,506.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		608.00-
	493100 OPERATING TRANSFERS IN	40,000.00-	104,731.55-
	493200 OPERATING TRANSFERS OUT		56,032.33
	Major Account 490000 Total	40,000.00-	49,307.22-
	Fund 55110 Revenue Total	447,358.00-	1,971,156.88-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	90,075.57	601,338.69
	511200 TEMPORARY SALARIES-WAGE	22,250.06	218,579.14
	511300 OVERTIME PAYMENTS	149.07	3,976.38
	511900 SUPPLEMENTAL	274.00	1,644.00
	515100 RETIREMENT PLANS EXPENSE	4,885.84	30,680.40
	515200 FICA EXPENSE	7,266.87	54,424.36
	515400 LIFE & ACCIDENT INS EXP	165.15	1,050.35
	515500 HEALTH INSURANCE EXPENSE	20,129.02	121,899.90
	516200 TUITION ASSISTANCE		7,431.85
	516400 UNEMPLOYM COMP INS EXP		380.58
	516500 WORKERS COMP PREMIUMS		4,514.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	145,195.58	1,045,920.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.45	8,603.69
	521200 COM EXPENSE - VOICE/DATA	4,017.19	27,280.06
	521300 FREIGHT EXPENSE	100.70	4,004.09
	521400 DATA PROCESSING EXPENSE	95.00-	1,812.60-
	521500 PUBLICATION & PRINT EXP	29,770.95	82,602.89
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,990.31	34,423.35
	522200 CONFERENCE REGISTRATION	2,129.04	102,406.50
	522400 SUBSISTENCE		4,897.84
	522600 JOB APPLICANT EXPENSE	467.00	1,092.00
	523202 ELECTRICITY	1,954.83	26,277.44
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS		23,366.00-
	524700 RENT EXP-OTHER REAL PROP	2,065.24	51,459.81
	525100 RENT EXP-OFFICE EQUIP	163.47	1,771.94
	525500 RENT EXP-OTHER PERS PROP	1,131.16	4,186.91
	525501 AG CONST & SHOP EQ RENTAL	25.00	7,657.95
	526100 REP & MAINT-REAL PROPERT	73,777.64	84,374.17
	527100 REP & MAINT-OFFICE EQUIP		5,707.68
	527200 REP & MAINT-MOTOR VEHICL	1,087.17	7,114.17
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527700 REP & MAINT-PHOTO/MEDIA		56.96
	527801 REP AG SHOP CONST EQUIP	361.47	3,789.20
	531100 OFFICE SUPPLIES EXPENSE	3,621.26	13,960.81
	533100 HOUSEHOLD & INSTIT EXP	2,631.32	20,095.33
	533900 FOOD EXPENSE	25,373.46	214,759.79
	534500 AGRICULTURAL SUPPLIES EX	1,664.56	4,575.78
	534600 ED & RECREATIONAL SUP EX	23,846.08	192,416.59
	534800 CONST & MAINT SUP EXP	426.73	11,350.13
	534900 MISCELLANEOUS SUP EXP	468.79	795.71
	534901 DATA PROCESSING SUPPLIES	640.36	7,339.07-
	535100 MEDICAL SUPPLIES		620.76
	537100 LABORATORY SUP EXP	3,931.30	12,544.63
	538100 VEHICLE & EQUIP SUP EXP	1,872.03	14,772.90
	539951 PURCHASES FOR RESALE	2,819.02	14,784.70
	542500 ENG & ARCH SERVICES	2,599.78	2,599.78

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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		
	545000 LABORATORY SERVICES	84.16	2,784.59
	547100 EDUCATIONAL SERVICES	285.00	1,485.00
	549200 JANITORIAL/SECURITY SRVS	310.00	9,521.60
	554900 OTHER CONTRACTUAL SERVICES	18,540.38	142,711.60
	555200 SOFTWARE - NEW PURCHASES	628.00	2,258.89
	556100 INSURANCE EXPENSE	664.00	37,283.18
	559100 OTHER OPERATING EXP	936.30-	59,011.71
	Major Account 520000 Total	214,556.55	1,186,842.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,225.96	119,821.31
	571103 BOARD & LODGING-FOREIGN		601.64
	571900 MEALS-ONE DAY TRAVEL	31.22	158.07
	572100 COMMERCIAL TRANSPORTATIO	15,103.83	41,090.33
	572103 COMERCIAL FARES-FOREIGN		19.24
	573100 STATE-OWNED TRANSPORT	1,099.67-	17,832.05
	574500 PERSONAL VEHICLE MILEAGE	5,812.79	46,938.45
	574503 MILEAGE ALLOW-FOREIGN		194.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.15	37,052.99
	575100 MISC TRAVEL EXPENSE	484.83-	241.92-
	575103 MISC TVL EXP-FOREIGN		41.26
	Major Account 570000 Total	41,622.45	263,507.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	61,876.01	61,876.01
	588004 EQUIPMENT	1,096.23	65,699.51
	Major Account 580000 Total	62,972.24	127,575.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,350.00	2,075.00
	Major Account 590000 Total	1,350.00	2,075.00
	Fund 55110 Expenditures Total	465,696.82	2,625,921.11
	Subprogram Revenues	447,358.00-	1,971,156.88-
	Subprogram Expenditures	3,024,823.70	18,615,291.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 064

<u>FUND 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		
	523201 NATURAL GAS		10,270.06
	523202 ELECTRICITY	28,615.65	191,975.45
	523203 WATER		13,197.91
	523219 OTHER UTILITY	84,873.91	128,122.62
	524600 RENT EXPENSE-BUILDINGS		1,521,861.76
	549200 JANITORIAL/SECURITY SRVS		27,867.00
	554900 OTHER CONTRACTUAL SERVICES		3,455.28
	Major Account 520000 Total	113,489.56	1,896,750.08
	Fund 10000 Expenditures Total	113,489.56	1,896,750.08
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.92
	521200 COM EXPENSE - VOICE/DATA		1,221.76
	521300 FREIGHT EXPENSE		14.87-
	522200 CONFERENCE REGISTRATION		392.49
	523201 NATURAL GAS	5,195.78	49,071.05
	523202 ELECTRICITY	36,399.28	534,934.73
	523203 WATER		23,685.51
	523219 OTHER UTILITY	7,580.90	191,671.28
	524600 RENT EXPENSE-BUILDINGS	424,628.13	5,519,629.92
	525500 RENT EXP-OTHER PERS PROP		7,085.90
	526100 REP & MAINT-REAL PROPERT		106,281.60
	527300 REP & MAINT-MEDICAL EQUI		7,285.23
	531100 OFFICE SUPPLIES EXPENSE		4,047.37
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		725.60
	534800 CONST & MAINT SUP EXP		552.17
	534900 MISCELLANEOUS SUP EXP		11,015.91
	534901 DATA PROCESSING SUPPLIES		311.45
	537100 LABORATORY SUP EXP		49,972.02
	545000 LABORATORY SERVICES		119,248.17
	549200 JANITORIAL/SECURITY SRVS	9,289.00	121,243.73
	554900 OTHER CONTRACTUAL SERVICES	68,744.49	522,078.74
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		3,622.98
	Major Account 520000 Total	551,837.58	7,274,509.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,329.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		10,329.01
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44
	588004 EQUIPMENT		117,443.89
	Major Account 580000 Total		512,845.33
	Fund 25110 Expenditures Total	551,837.58	7,797,683.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,639.76-
	472100 SALE OF SUP & MAT		1,113,776.91-
	Major Account 470000 Total		1,128,416.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,297.58-	206,701.49-
	Major Account 480000 Total	22,297.58-	206,701.49-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	750,000.00
	Fund 55110 Revenue Total	727,702.42	585,118.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.71	7,498.33
	511200 TEMPORARY SALARIES-WAGE	770.78	4,034.01
	515100 RETIREMENT PLANS EXPENSE	99.98	599.88
	515200 FICA EXPENSE	91.70	634.33
	515400 LIFE & ACCIDENT INS EXP	2.17	13.02
	515500 HEALTH INSURANCE EXPENSE	225.38	1,352.14
	516400 UNEMPLOYM COMP INS EXP		1.72
	516500 WORKERS COMP PREMIUMS		29.24
	Major Account 510000 Total	2,439.72	14,162.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	34.40	185.91
	523202 ELECTRICITY	28,615.65-	76,415.65-
	524600 RENT EXPENSE-BUILDINGS		398,832.01-
	527300 REP & MAINT-MEDICAL EQUI		6,089.50
	531100 OFFICE SUPPLIES EXPENSE		108.99
	534700 ENG TECH & COMM SUP EXP		22.94
	534800 CONST & MAINT SUP EXP	220.78	1,015.11
	534900 MISCELLANEOUS SUP EXP		32.78

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	446.76	671.54
	537100 LABORATORY SUP EXP	186.74	11,398.88
	545000 LABORATORY SERVICES		71.60
	549200 JANITORIAL/SECURITY SRVS		13,654.00-
	554900 OTHER CONTRACTUAL SERVICES	476.52	937.92
	555200 SOFTWARE - NEW PURCHASES		2.40-
	559100 OTHER OPERATING EXP	1.00	61,486.00
	Major Account 520000 Total	<u>27,249.45-</u>	<u>406,876.99-</u>
	Fund 55110 Expenditures Total	<u>24,809.73-</u>	<u>392,714.32-</u>
	Subprogram Revenues	<u>727,702.42</u>	<u>585,118.16-</u>
	Subprogram Expenditures	<u>640,517.41</u>	<u>9,301,719.57</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,902.09	714,167.34
	511200 TEMPORARY SALARIES-WAGE	2,014.20	18,292.51
	511900 SUPPLEMENTAL	113.60	773.80
	515100 RETIREMENT PLANS EXPENSE	8,412.80	49,865.29
	515200 FICA EXPENSE	7,953.32	51,314.93
	515400 LIFE & ACCIDENT INS EXP	207.92	1,227.73
	515500 HEALTH INSURANCE EXPENSE	17,440.45	102,343.74
	Major Account 510000 Total	155,044.38	937,985.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	228.33
	521200 COM EXPENSE - VOICE/DATA	17.39	5,520.73
	521500 PUBLICATION & PRINT EXP		605.77
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		524.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS		212.13
	523202 ELECTRICITY		578.98
	523203 WATER		34.66
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP		293.48
	525500 RENT EXP-OTHER PERS PROP		803.55
	526100 REP & MAINT-REAL PROPERT		8,441.32
	527200 REP & MAINT-MOTOR VEHICL	1,269.80	5,064.04
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE		987.98
	533100 HOUSEHOLD & INSTIT EXP		795.78
	533900 FOOD EXPENSE		504.85
	534500 AGRICULTURAL SUPPLIES EX		32.99
	534600 ED & RECREATIONAL SUP EX	884.28	1,128.44
	534800 CONST & MAINT SUP EXP	471.27	9,370.21
	534901 DATA PROCESSING SUPPLIES		1,143.91
	537100 LABORATORY SUP EXP	13.32	1,460.42
	538100 VEHICLE & EQUIP SUP EXP	683.86	4,800.07
	545000 LABORATORY SERVICES		493.33
	554900 OTHER CONTRACTUAL SERVICES		463,005.20
	555200 SOFTWARE - NEW PURCHASES	630.00	810.00
	556100 INSURANCE EXPENSE		2,435.00
	559100 OTHER OPERATING EXP	6.00	9.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,986.12	519,868.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,364.23
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO		2,330.73
	573100 STATE-OWNED TRANSPORT		1,010.31
	574500 PERSONAL VEHICLE MILEAGE		1,916.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.11
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		15,016.84
	Fund 10000 Expenditures Total	159,030.50	1,472,870.93
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,938.03
	511200 TEMPORARY SALARIES-WAGE		5,992.38
	511900 SUPPLEMENTAL		17.00
	515100 RETIREMENT PLANS EXPENSE		1,029.72
	515200 FICA EXPENSE		2,031.00
	515400 LIFE & ACCIDENT INS EXP		43.54
	515500 HEALTH INSURANCE EXPENSE		4,334.86
	Major Account 510000 Total		35,386.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.42	272.23
	521200 COM EXPENSE - VOICE/DATA	1,606.50	4,932.47
	521400 DATA PROCESSING EXPENSE		95.00-
	521500 PUBLICATION & PRINT EXP		83.89
	522100 DUES & SUBSCRIPTION EXP	511.00	577.00
	522200 CONFERENCE REGISTRATION		947.00
	522400 SUBSISTENCE		64.61
	522600 JOB APPLICANT EXPENSE	15.00	110.00
	523202 ELECTRICITY	160.74	635.14
	523203 WATER		51.45
	525100 RENT EXP-OFFICE EQUIP	185.52	399.30
	526100 REP & MAINT-REAL PROPERT	20,112.61	20,609.61
	527200 REP & MAINT-MOTOR VEHICL	7.00	1,427.06
	527801 REP AG SHOP CONST EQUIP		267.07
	531100 OFFICE SUPPLIES EXPENSE	349.01	719.87
	533100 HOUSEHOLD & INSTIT EXP	11.23	2,420.90-

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		509.05
	534600 ED & RECREATIONAL SUP EX	5.89	807.43
	534800 CONST & MAINT SUP EXP	5,053.22	10,839.02
	534901 DATA PROCESSING SUPPLIES	150.04	399.98
	538100 VEHICLE & EQUIP SUP EXP	84.33	2,947.80
	549200 JANITORIAL/SECURITY SRVS		24.29
	554900 OTHER CONTRACTUAL SERVICES	51,912.06	279,641.62
	555200 SOFTWARE - NEW PURCHASES	6,751.00	6,751.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	86,969.57	330,513.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.98	5,669.36
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,047.14
	573100 STATE-OWNED TRANSPORT	1,410.15	4,463.52
	574500 PERSONAL VEHICLE MILEAGE		152.82
	575100 MISC TRAVEL EXPENSE	35.00	138.50
	Major Account 570000 Total	2,530.13	11,471.34
	580000 Capital Outlay		
	588004 EQUIPMENT		110,795.00
	Major Account 580000 Total		110,795.00
	Fund 25110 Expenditures Total	89,499.70	488,166.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	5.00-
	472100 SALE OF SUP & MAT	1,525.33-	20,902.19-
	Major Account 470000 Total	1,526.33-	20,907.19-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,850.00-	7,700.00-
	483200 BUILDING & SPACE RENTAL	660.00-	3,300.00-
	Major Account 480000 Total	4,510.00-	11,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44,095.67-
	Major Account 490000 Total		44,095.67-
	Fund 55110 Revenue Total	6,036.33-	76,002.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,822.68	1,822.68
	515100 RETIREMENT PLANS EXPENSE	118.48	118.48
	515200 FICA EXPENSE	131.36	131.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.20	3.20
	515500 HEALTH INSURANCE EXPENSE	561.08	561.08
	516500 WORKERS COMP PREMIUMS		3.90
	Major Account 510000 Total	2,636.80	2,640.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.18	355.17
	521200 COM EXPENSE - VOICE/DATA		13.89
	521300 FREIGHT EXPENSE		.33
	521500 PUBLICATION & PRINT EXP	552.21	7,032.06
	522100 DUES & SUBSCRIPTION EXP	.09	130.45
	522200 CONFERENCE REGISTRATION		2,250.00-
	523202 ELECTRICITY	48.41	301.52
	524700 RENT EXP-OTHER REAL PROP		2,656.74
	527200 REP & MAINT-MOTOR VEHICL	1,171.52	5,092.71
	527801 REP AG SHOP CONST EQUIP		985.47
	531100 OFFICE SUPPLIES EXPENSE		648.10
	533100 HOUSEHOLD & INSTIT EXP	19.29	50.81
	533900 FOOD EXPENSE		4,357.36
	534500 AGRICULTURAL SUPPLIES EX		6,090.60
	534600 ED & RECREATIONAL SUP EX	3.75	1,568.01
	534800 CONST & MAINT SUP EXP		943.81
	534901 DATA PROCESSING SUPPLIES		41.92
	537100 LABORATORY SUP EXP		34.00
	538100 VEHICLE & EQUIP SUP EXP	1,962.87	13,304.69
	549200 JANITORIAL/SECURITY SRVS	45.00	604.17
	554900 OTHER CONTRACTUAL SERVICES		2,814.00
	556100 INSURANCE EXPENSE		10,230.00
	559100 OTHER OPERATING EXP	.03	2,800.44
	Major Account 520000 Total	3,823.35	57,806.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.73
	573100 STATE-OWNED TRANSPORT	8,003.42-	48,334.36-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.17
	Major Account 570000 Total	8,003.42-	43,477.46-
	580000 Capital Outlay		
	588004 EQUIPMENT		55,662.00-
	Major Account 580000 Total		55,662.00-
	Fund 55110 Expenditures Total	1,543.27-	38,692.51-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

6,036.33-

246,986.93

YEAR-TO-DATE

76,002.86-

1,922,345.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,743.24	3,290,247.16
	511200 TEMPORARY SALARIES-WAGE	4,972.52	31,673.48
	511300 OVERTIME PAYMENTS	49.76	1,384.11
	511900 SUPPLEMENTAL	208.00	1,348.00
	515100 RETIREMENT PLANS EXPENSE	39,763.17	226,806.83
	515200 FICA EXPENSE	37,973.25	222,117.73
	515400 LIFE & ACCIDENT INS EXP	943.14	5,395.98
	515500 HEALTH INSURANCE EXPENSE	89,297.03	493,001.86
	516200 TUITION ASSISTANCE		3,185.47
	516400 UNEMPLOYM COMP INS EXP	2,173.33	2,178.08
	516500 WORKERS COMP PREMIUMS		96,986.98
	Major Account 510000 Total	<u>742,123.44</u>	<u>4,374,325.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	872.11
	521200 COM EXPENSE - VOICE/DATA		24,677.00
	521300 FREIGHT EXPENSE	6.92-	9.38-
	521400 DATA PROCESSING EXPENSE		4,749.40
	521500 PUBLICATION & PRINT EXP		41,428.64
	522100 DUES & SUBSCRIPTION EXP	63.75	973.50
	522200 CONFERENCE REGISTRATION	1,105.00	5,078.15
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS		24,259.25
	523202 ELECTRICITY		142,671.59
	523203 WATER		2,027.59
	523219 OTHER UTILITY	84,873.91-	
	524600 RENT EXPENSE-BUILDINGS		837.00
	525100 RENT EXP-OFFICE EQUIP		2,113.32
	525500 RENT EXP-OTHER PERS PROP		4,761.06
	526100 REP & MAINT-REAL PROPERT	4,816.27	54,676.36
	527100 REP & MAINT-OFFICE EQUIP		525.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		16,990.95
	527400 REP & MAINT-DATA PROC		7,598.67
	531100 OFFICE SUPPLIES EXPENSE	118.00	5,436.56
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		14,817.05
	534600 ED & RECREATIONAL SUP EX		76.86
	534800 CONST & MAINT SUP EXP		1,717.45

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14,579.67
	534901 DATA PROCESSING SUPPLIES		12,012.62
	535100 MEDICAL SUPPLIES		206.80
	537100 LABORATORY SUP EXP		1,347.86
	538100 VEHICLE & EQUIP SUP EXP	398.11	1,450.99
	545000 LABORATORY SERVICES		156.00
	549200 JANITORIAL/SECURITY SRVS		685.60
	554900 OTHER CONTRACTUAL SERVICES		240,799.82
	555200 SOFTWARE - NEW PURCHASES	90.00	220.00
	559100 OTHER OPERATING EXP	839.93	16,910.26
	Major Account 520000 Total	77,434.62	644,777.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.04	23,539.42
	572100 COMMERCIAL TRANSPORTATIO	388.46	5,120.72
	572103 COMERCIAL FARES-FOREIGN		3,647.82
	573100 STATE-OWNED TRANSPORT	959.01	2,821.12
	574500 PERSONAL VEHICLE MILEAGE		4,346.11
	575100 MISC TRAVEL EXPENSE	174.96	404.01
	Major Account 570000 Total	1,862.47	39,879.20
	580000 Capital Outlay		
	588004 EQUIPMENT		314,968.50
	Major Account 580000 Total		314,968.50
	Fund 10000 Expenditures Total	666,551.29	5,373,951.13
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,393.62
	Major Account 490000 Total		10,393.62
	Fund 25110 Revenue Total		10,393.62
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163,228.04
	511200 TEMPORARY SALARIES-WAGE		3,188.53
	511300 OVERTIME PAYMENTS		847.73
	511900 SUPPLEMENTAL		20.00
	515100 RETIREMENT PLANS EXPENSE		9,961.79
	515200 FICA EXPENSE		11,852.83
	515400 LIFE & ACCIDENT INS EXP		320.03
	515500 HEALTH INSURANCE EXPENSE		41,359.04
	516400 UNEMPLOYM COMP INS EXP		396.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		125,121.33
	Major Account 510000 Total		356,295.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.78	1,122.78
	521200 COM EXPENSE - VOICE/DATA	4,862.01	9,666.15
	521300 FREIGHT EXPENSE		93.35
	521400 DATA PROCESSING EXPENSE	635.25	365.35-
	521500 PUBLICATION & PRINT EXP	3,141.15	9,695.18
	522100 DUES & SUBSCRIPTION EXP	4,234.78	49,551.19
	522200 CONFERENCE REGISTRATION	1,345.00	9,083.87
	522400 SUBSISTENCE	1,497.84	1,497.84
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	10,600.51	14,258.13-
	523202 ELECTRICITY	23,147.69	113,845.04-
	523203 WATER		13,005.96-
	523219 OTHER UTILITY		94,970.17-
	524600 RENT EXPENSE-BUILDINGS	29.00	3,263,360.75-
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	747.64	2,400.17
	525500 RENT EXP-OTHER PERS PROP	182.23	4,400.13-
	526100 REP & MAINT-REAL PROPERT	9,694.03	54,380.57-
	527200 REP & MAINT-MOTOR VEHICL		32.65
	527300 REP & MAINT-MEDICAL EQUI		9,218.52
	531100 OFFICE SUPPLIES EXPENSE	1,115.72	104.77-
	533900 FOOD EXPENSE	474.25	2,353.89
	534600 ED & RECREATIONAL SUP EX		9,566.40
	534800 CONST & MAINT SUP EXP	1,289.63	3,227.58
	534900 MISCELLANEOUS SUP EXP	963.58	616.05
	534901 DATA PROCESSING SUPPLIES	5,542.40	37,782.17
	535100 MEDICAL SUPPLIES	83.67-	6.33
	537100 LABORATORY SUP EXP	76.18	25,954.24-
	538100 VEHICLE & EQUIP SUP EXP	54.93	484.58
	545000 LABORATORY SERVICES	54.00	158.00
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS	42.60	69,528.26-
	554900 OTHER CONTRACTUAL SERVICES	59,648.22	363,342.21-
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		54,370.90

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<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		
	559100 OTHER OPERATING EXP	830.33-	130,257.41-
	Major Account 520000 Total	130,574.42	3,938,020.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,216.59	9,766.49
	571103 BOARD & LODGING-FOREIGN	797.00	150.26-
	572100 COMMERCIAL TRANSPORTATIO	1,217.30	5,743.94
	572103 COMERCIAL FARES-FOREIGN	2,794.75	561.82
	573100 STATE-OWNED TRANSPORT	123.51	1,516.05
	574500 PERSONAL VEHICLE MILEAGE	1,478.52	2,555.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.86	12,010.42-
	575100 MISC TRAVEL EXPENSE	4,884.80-	4,547.36-
	575103 MISC TVL EXP-FOREIGN	56.00	29.00-
	Major Account 570000 Total	5,144.73	3,407.08
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44-
	588004 EQUIPMENT		59,195.64-
	Major Account 580000 Total		454,597.08-
	590000 Government Aid		
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total		1,111,374.00
	Fund 25110 Expenditures Total	135,719.15	2,921,540.94-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT	50,126.96-	183,955.28-
	Major Account 470000 Total	50,126.96-	183,975.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02
	484106 INDIRECT COST-PRIVATE		149.14-
	Major Account 480000 Total		217,672.88
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,000.00	369,404.50
	Major Account 490000 Total	54,000.00	369,404.50
	Fund 55110 Revenue Total	3,873.04	403,102.10
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,741.21	103,997.38
	511200 TEMPORARY SALARIES-WAGE	2,485.90	24,941.12
	511300 OVERTIME PAYMENTS		597.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	36.20	217.20
	515100 RETIREMENT PLANS EXPENSE	1,093.97	6,843.00
	515200 FICA EXPENSE	1,229.71	8,308.71
	515400 LIFE & ACCIDENT INS EXP	30.68	182.77
	515500 HEALTH INSURANCE EXPENSE	3,213.35	18,917.23
	516200 TUITION ASSISTANCE		2,146.38
	516400 UNEMPLOYM COMP INS EXP		79.14
	516500 WORKERS COMP PREMIUMS		1,000.81
	Major Account 510000 Total	24,831.02	167,231.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	939.54
	521200 COM EXPENSE - VOICE/DATA	9,116.53-	23,282.45-
	521300 FREIGHT EXPENSE	1,161.22	2,089.82
	521400 DATA PROCESSING EXPENSE	12,058.00-	34,841.80-
	521500 PUBLICATION & PRINT EXP	2,523.05	17,418.61
	522100 DUES & SUBSCRIPTION EXP	305.28	2,337.14
	522200 CONFERENCE REGISTRATION		3,073.24
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	72,345.00
	524700 RENT EXP-OTHER REAL PROP		147.50
	525100 RENT EXP-OFFICE EQUIP	201.57	1,019.58
	525500 RENT EXP-OTHER PERS PROP		14.98
	526100 REP & MAINT-REAL PROPERT	2,036.37	37,038.20
	527100 REP & MAINT-OFFICE EQUIP		3,514.00
	527700 REP & MAINT-PHOTO/MEDIA		1,179.09
	527800 REP & MAINT-OTHER PROPER		73,401.00
	531100 OFFICE SUPPLIES EXPENSE	80.08	15,725.23
	533100 HOUSEHOLD & INSTIT EXP		2,392.74
	533900 FOOD EXPENSE		105.00
	534500 AGRICULTURAL SUPPLIES EX	4,805.26-	4,637.06-
	534600 ED & RECREATIONAL SUP EX	1,149.93	9,715.56-
	534800 CONST & MAINT SUP EXP	30.00	611.60
	534900 MISCELLANEOUS SUP EXP	20.79	20.79
	534901 DATA PROCESSING SUPPLIES	850.89	2,845.03
	537100 LABORATORY SUP EXP	5.96	147.00
	538100 VEHICLE & EQUIP SUP EXP	225.47	1,405.36
	541100 ACCTG & AUDITING SERVICES	77.14-	1,193.04-
	545000 LABORATORY SERVICES		6.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<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		
	549200 JANITORIAL/SECURITY SRVS	90.00	3,940.76
	554900 OTHER CONTRACTUAL SERVICES	2,457.26-	6,446.03
	555200 SOFTWARE - NEW PURCHASES	480.00	477.60
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	125.99	514,541.97-
	Major Account 520000 Total	8,887.38-	339,505.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,365.00-	46,317.80-
	571103 BOARD & LODGING-FOREIGN		356.17
	571900 MEALS-ONE DAY TRAVEL	10.03	23.12
	572100 COMMERCIAL TRANSPORTATIO	200.45	2,157.09
	572103 COMERCIAL FARES-FOREIGN		3,130.05
	573100 STATE-OWNED TRANSPORT	1,602.32	6,873.32
	574500 PERSONAL VEHICLE MILEAGE	173.88	996.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.55
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	8,378.32-	31,149.60-
	Fund 55110 Expenditures Total	7,565.32	203,423.00-
	Subprogram Revenues	3,873.04	392,708.48
	Subprogram Expenditures	809,835.76	2,248,987.19

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,786.89	557,396.45
	511200 TEMPORARY SALARIES-WAGE	12,264.23	61,103.62
	511300 OVERTIME PAYMENTS		1,083.98
	511900 SUPPLEMENTAL	52.00	312.00
	515100 RETIREMENT PLANS EXPENSE	7,255.85	42,249.89
	515200 FICA EXPENSE	5,984.88	34,947.94
	515400 LIFE & ACCIDENT INS EXP	162.51	882.78
	515500 HEALTH INSURANCE EXPENSE	13,357.92	68,990.39
	516400 UNEMPLOYM COMP INS EXP		5.46
	516500 WORKERS COMP PREMIUMS		64.14
	Major Account 510000 Total	<u>137,864.28</u>	<u>767,036.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.72	191.12
	521200 COM EXPENSE - VOICE/DATA		5,044.45
	521300 FREIGHT EXPENSE	100.29	63.83-
	521500 PUBLICATION & PRINT EXP	1,601.68	8,210.06
	522100 DUES & SUBSCRIPTION EXP	10.00	6,910.52
	522200 CONFERENCE REGISTRATION		779.87
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		3,462.50
	525100 RENT EXP-OFFICE EQUIP		255.52
	525500 RENT EXP-OTHER PERS PROP		79.38
	531100 OFFICE SUPPLIES EXPENSE		9,555.90
	533100 HOUSEHOLD & INSTIT EXP		187.50
	533900 FOOD EXPENSE	652.00	7,994.21
	534600 ED & RECREATIONAL SUP EX		371.68
	534901 DATA PROCESSING SUPPLIES	32.99	5,182.45
	538100 VEHICLE & EQUIP SUP EXP		156.61
	554900 OTHER CONTRACTUAL SERVICES		16,683.93
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	23.20	39.20
	Major Account 520000 Total	<u>2,454.88</u>	<u>65,311.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,941.84
	571103 BOARD & LODGING-FOREIGN		8,086.64
	571900 MEALS-ONE DAY TRAVEL		14.71
	572100 COMMERCIAL TRANSPORTATIO		1,335.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>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		
	572103 COMERCIAL FARES-FOREIGN	4,449.62	14,832.05
	573100 STATE-OWNED TRANSPORT		227.75
	574500 PERSONAL VEHICLE MILEAGE		2,388.42
	574503 MILEAGE ALLOW-FOREIGN		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,280.96
	575100 MISC TRAVEL EXPENSE		268.00
	575103 MISC TVL EXP-FOREIGN		304.00
	Major Account 570000 Total	4,449.62	37,820.21
	Fund 10000 Expenditures Total	144,768.78	870,167.93
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,370.65
	511200 TEMPORARY SALARIES-WAGE		11,337.78
	511300 OVERTIME PAYMENTS		72.30
	515100 RETIREMENT PLANS EXPENSE		589.69
	515200 FICA EXPENSE		1,220.69
	515400 LIFE & ACCIDENT INS EXP		21.24
	515500 HEALTH INSURANCE EXPENSE		3,031.11
	516400 UNEMPLOYM COMP INS EXP		9.86
	516500 WORKERS COMP PREMIUMS		100.61
	Major Account 510000 Total		23,753.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.69	228.52
	521200 COM EXPENSE - VOICE/DATA	2,204.62	4,869.69
	521300 FREIGHT EXPENSE		377.14
	521400 DATA PROCESSING EXPENSE		137.50
	521500 PUBLICATION & PRINT EXP	7,076.00	14,400.28
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP	1,403.46	1,995.23
	522200 CONFERENCE REGISTRATION	204.00	873.00
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	525100 RENT EXP-OFFICE EQUIP	58.16	172.57
	525200 RENT EXP-DATA PROC EQUIP		711.40
	525500 RENT EXP-OTHER PERS PROP		395.73
	526100 REP & MAINT-REAL PROPERT		54.50
	531100 OFFICE SUPPLIES EXPENSE	1,105.31	3,043.63
	533100 HOUSEHOLD & INSTIT EXP		13.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,495.40	6,736.05
	534600 ED & RECREATIONAL SUP EX	184.44	1,378.61
	534901 DATA PROCESSING SUPPLIES	4,468.50	5,926.08
	538100 VEHICLE & EQUIP SUP EXP		56.82-
	554900 OTHER CONTRACTUAL SERVICES	30,926.00	97,613.50
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	50,203.58	140,576.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.00	7,550.57
	571103 BOARD & LODGING-FOREIGN	601.01	8,111.64
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,650.78
	572103 COMERCIAL FARES-FOREIGN	260.21-	23,529.87
	573100 STATE-OWNED TRANSPORT	630.60	656.60
	574500 PERSONAL VEHICLE MILEAGE	337.50	2,823.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,916.21	1,916.21
	575100 MISC TRAVEL EXPENSE	65.00	256.20
	575103 MISC TVL EXP-FOREIGN	95.00	76.45
	Major Account 570000 Total	4,133.11	46,572.02
	Fund 25110 Expenditures Total	54,336.69	210,902.35
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		78,110.00-
	Major Account 470000 Total		78,110.00-
	Fund 55110 Revenue Total		78,110.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		2,102.25
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		166.61
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		94.62
	516500 WORKERS COMP PREMIUMS		11.35
	Major Account 510000 Total		3,996.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,768.56
	521500 PUBLICATION & PRINT EXP		893.25
	522000 1099 AWARDS		360.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<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		
	522100 DUES & SUBSCRIPTION EXP		1,449.74
	522200 CONFERENCE REGISTRATION		35.76
	522400 SUBSISTENCE		2,620.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525500 RENT EXP-OTHER PERS PROP		1,975.00
	531100 OFFICE SUPPLIES EXPENSE	36.21	408.03
	533100 HOUSEHOLD & INSTIT EXP		33.98
	533900 FOOD EXPENSE	41.18	5,149.27
	534600 ED & RECREATIONAL SUP EX		361.12
	534901 DATA PROCESSING SUPPLIES		10.00
	537100 LABORATORY SUP EXP		16,500.00
	538100 VEHICLE & EQUIP SUP EXP		112.90
	554900 OTHER CONTRACTUAL SERVICES		33,229.52
	559100 OTHER OPERATING EXP		3,873.50
	Major Account 520000 Total	77.39	70,870.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,722.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.00
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total		7,335.00
	Fund 55110 Expenditures Total	77.39	82,202.48
	Subprogram Revenues		78,110.00-
	Subprogram Expenditures	199,182.86	1,163,272.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	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-	1,191,522.73-
	493104 TRANS IN-PLANT IMPROVEMEN		411,809.99-
	493200 OPERATING TRANSFERS OUT	139,667.00	538,522.00
	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	192,300.28
	Fund 25110 Revenue Total	276,732.00	21,031,635.72-
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 Revenue 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 Revenue Total		1,212,639.95-
	Subprogram Revenues	13,622.35-	23,965,950.67-
	Program Revenues	1,463,954.48-	36,559,643.27-
	Program Expenditures	11,934,688.24	79,600,707.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.48	17,381.02
	511200 TEMPORARY SALARIES-WAGE	2,387.22	10,882.65
	511300 OVERTIME PAYMENTS		28.94
	515100 RETIREMENT PLANS EXPENSE	164.38	1,007.38
	515200 FICA EXPENSE	213.28	1,308.92
	515400 LIFE & ACCIDENT INS EXP	4.86	29.46
	515500 HEALTH INSURANCE EXPENSE	475.60	3,526.95
	516200 TUITION ASSISTANCE		2,338.21
	516400 UNEMPLOYM COMP INS EXP		7.43
	516500 WORKERS COMP PREMIUMS		121.14
	Major Account 510000 Total	<u>6,102.82</u>	<u>36,632.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.06
	521200 COM EXPENSE - VOICE/DATA	85.01	550.18
	521500 PUBLICATION & PRINT EXP		7,158.15
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	525100 RENT EXP-OFFICE EQUIP	15.76	193.26
	554900 OTHER CONTRACTUAL SERVICES		7,594.89
	Major Account 520000 Total	<u>215.77</u>	<u>440.76</u>
	Fund 40000 Expenditures Total	<u>6,318.59</u>	<u>37,072.86</u>
	Subprogram Expenditures	<u>6,318.59</u>	<u>37,072.86</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<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	61,670.09	325,239.85
	511200 TEMPORARY SALARIES-WAGE	77,371.96	582,896.54
	511300 OVERTIME PAYMENTS	966.34	1,509.64
	515100 RETIREMENT PLANS EXPENSE	3,817.07	26,944.74
	515200 FICA EXPENSE	6,422.53	45,200.19
	515400 LIFE & ACCIDENT INS EXP	167.97	1,005.47
	515500 HEALTH INSURANCE EXPENSE	13,588.57	83,476.53
	516200 TUITION ASSISTANCE		38,647.09
	516400 UNEMPLOYM COMP INS EXP		331.24
	516500 WORKERS COMP PREMIUMS		4,648.51
	Major Account 510000 Total	164,004.53	1,109,899.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.59	337.49
	521200 COM EXPENSE - VOICE/DATA	267.12	1,200.07
	521300 FREIGHT EXPENSE	4,828.55	5,916.45
	521500 PUBLICATION & PRINT EXP	92.66	5,162.98
	522100 DUES & SUBSCRIPTION EXP	476.74	2,754.55
	522200 CONFERENCE REGISTRATION	978.00	9,957.71
	522400 SUBSISTENCE		370.55
	522600 JOB APPLICANT EXPENSE	65.00	1,034.90
	523202 ELECTRICITY		855.38
	523203 WATER	145.26	242.46
	524600 RENT EXPENSE-BUILDINGS	3,400.00	9,287.27
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	234.05	1,691.20
	527200 REP & MAINT-MOTOR VEHICL		13.00
	527300 REP & MAINT-MEDICAL EQUI	847.85	4,504.88
	531100 OFFICE SUPPLIES EXPENSE	238.95	781.96
	533100 HOUSEHOLD & INSTIT EXP		79.00
	533900 FOOD EXPENSE	475.62	4,617.48
	534600 ED & RECREATIONAL SUP EX	73.34	1,708.54
	534800 CONST & MAINT SUP EXP	112.00	1,899.50
	534901 DATA PROCESSING SUPPLIES	2,138.00	3,344.00
	535100 MEDICAL SUPPLIES	504.99	7,796.49
	537100 LABORATORY SUP EXP	27,219.44	164,237.27
	538100 VEHICLE & EQUIP SUP EXP	163.31	1,455.43
	539100 INDIRECT COST ALLOWANCE	108,742.38	681,295.59
	545000 LABORATORY SERVICES	8,633.73	35,717.01

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<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		
	547100 EDUCATIONAL SERVICES	1,400.00	5,375.00
	554900 OTHER CONTRACTUAL SERVICES	16,845.00	77,081.77
	554903 CONTRACTED SVCS - SUB CONTRACT	37,168.47	347,948.99
	555200 SOFTWARE - NEW PURCHASES	65.00	1,080.65
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	40.00	259.70
	Major Account 520000 Total	215,382.05	1,378,961.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,335.70	24,959.53
	571103 BOARD & LODGING-FOREIGN	4,126.32	12,844.06
	571600 MEALS-NOT TRAVEL STATUS		183.60
	572100 COMMERCIAL TRANSPORTATIO	2,096.37	13,366.62
	572103 COMERCIAL FARES-FOREIGN	1,625.37	24,995.97
	573100 STATE-OWNED TRANSPORT	1,703.99	8,559.16
	574500 PERSONAL VEHICLE MILEAGE	1,655.64	6,758.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,754.00	10,823.93
	575100 MISC TRAVEL EXPENSE	191.60	1,651.30
	575103 MISC TVL EXP-FOREIGN	39.70	269.65
	Major Account 570000 Total	18,528.69	104,412.46
	580000 Capital Outlay		
	588004 EQUIPMENT		14,614.43
	Major Account 580000 Total		14,614.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	786.25	18,561.61
	Major Account 590000 Total	786.25	18,561.61
	Fund 40000 Expenditures Total	398,701.52	2,626,449.32
	Subprogram Expenditures	398,701.52	2,626,449.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<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	13,048.33	100,075.09
	515100 RETIREMENT PLANS EXPENSE		2,134.94
	515200 FICA EXPENSE	485.16	3,526.12
	515400 LIFE & ACCIDENT INS EXP	12.56	72.20
	515500 HEALTH INSURANCE EXPENSE	1,271.00	9,869.31
	516200 TUITION ASSISTANCE		13,303.03
	516400 UNEMPLOYM COMP INS EXP		34.85
	516500 WORKERS COMP PREMIUMS		691.64
	Major Account 510000 Total	14,817.05	129,707.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.45
	527300 REP & MAINT-MEDICAL EQUI		2,288.00
	533100 HOUSEHOLD & INSTIT EXP		7.65
	534901 DATA PROCESSING SUPPLIES		7.90
	535100 MEDICAL SUPPLIES		636.19
	537100 LABORATORY SUP EXP	2,270.32	17,673.06
	539100 INDIRECT COST ALLOWANCE	8,739.55	88,769.30
	545000 LABORATORY SERVICES		3,453.58
	554900 OTHER CONTRACTUAL SERVICES		341.38
	554903 CONTRACTED SVCS - SUB CONTRACT	8,092.64	142,959.53
	Major Account 520000 Total	19,102.51	256,183.04
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		123.54
	572100 COMMERCIAL TRANSPORTATIO	833.94	833.94
	572103 COMERCIAL FARES-FOREIGN		7.35
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	833.94	1,065.63
	Fund 40000 Expenditures Total	34,753.50	386,955.85
	Subprogram Expenditures	34,753.50	386,955.85

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<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	20,242.24	104,225.56
	511200 TEMPORARY SALARIES-WAGE	15,733.12	144,056.09
	515100 RETIREMENT PLANS EXPENSE	1,006.71	10,174.76
	515200 FICA EXPENSE	1,862.26	12,236.98
	515400 LIFE & ACCIDENT INS EXP	45.39	271.87
	515500 HEALTH INSURANCE EXPENSE	4,877.78	30,687.15
	516200 TUITION ASSISTANCE		17,739.82
	516400 UNEMPLOYM COMP INS EXP		115.58
	516500 WORKERS COMP PREMIUMS		1,502.51
	Major Account 510000 Total	43,767.50	321,010.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA	172.69	935.85
	521300 FREIGHT EXPENSE	645.30	4,975.36
	521500 PUBLICATION & PRINT EXP	1,037.55	2,863.43
	522100 DUES & SUBSCRIPTION EXP	114.00	1,818.83
	522200 CONFERENCE REGISTRATION		405.00
	522600 JOB APPLICANT EXPENSE		731.00
	524700 RENT EXP-OTHER REAL PROP		58.61
	525100 RENT EXP-OFFICE EQUIP	23.63	127.93
	526100 REP & MAINT-REAL PROPERT	206.00	456.55
	527300 REP & MAINT-MEDICAL EQUI	5,500.00	22,466.35
	531100 OFFICE SUPPLIES EXPENSE	523.89	1,189.61
	533100 HOUSEHOLD & INSTIT EXP		192.48
	533900 FOOD EXPENSE	42.73-	6,194.73
	534600 ED & RECREATIONAL SUP EX		73.70
	534901 DATA PROCESSING SUPPLIES	11.30	5,611.56
	535100 MEDICAL SUPPLIES		509.31
	537100 LABORATORY SUP EXP	46,997.88	176,544.69
	539100 INDIRECT COST ALLOWANCE	45,170.19	293,844.69
	545000 LABORATORY SERVICES	2,378.46	14,274.95
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	412.00	31,373.19
	554903 CONTRACTED SVCS - SUB CONTRACT	164,253.66	274,905.66
	555200 SOFTWARE - NEW PURCHASES	130.00	170.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	267,533.82	840,523.73
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,855.05
	571103 BOARD & LODGING-FOREIGN		4,956.57
	572100 COMMERCIAL TRANSPORTATIO		493.63
	572103 COMERCIAL FARES-FOREIGN		4,545.14
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		379.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.09-	4,548.63
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		4.75
	Major Account 570000 Total	<u>725.09-</u>	<u>18,109.95</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		227,428.63
	Major Account 580000 Total		<u>227,428.63</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	786.25	2,842.82
	Major Account 590000 Total	<u>786.25</u>	<u>2,842.82</u>
	Fund 40000 Expenditures Total	<u>311,362.48</u>	<u>1,409,915.45</u>
	Subprogram Expenditures	<u>311,362.48</u>	<u>1,409,915.45</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<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	94,737.57	507,538.04
	511200 TEMPORARY SALARIES-WAGE	38,200.43	305,514.60
	511300 OVERTIME PAYMENTS	50.63	143.78
	515100 RETIREMENT PLANS EXPENSE	5,653.29	40,842.37
	515200 FICA EXPENSE	6,798.97	44,340.64
	515400 LIFE & ACCIDENT INS EXP	155.63	901.38
	515500 HEALTH INSURANCE EXPENSE	12,746.15	74,638.53
	516200 TUITION ASSISTANCE		46,434.88
	516400 UNEMPLOYM COMP INS EXP		295.59
	516500 WORKERS COMP PREMIUMS		3,754.71
	Major Account 510000 Total	158,342.67	1,024,404.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	893.08	1,073.56
	521200 COM EXPENSE - VOICE/DATA	1,831.20	6,694.22
	521300 FREIGHT EXPENSE		16.32
	521500 PUBLICATION & PRINT EXP	2,601.23	6,321.14
	522000 1099 AWARDS		2,310.00
	522100 DUES & SUBSCRIPTION EXP	119.00	697.99
	522200 CONFERENCE REGISTRATION	643.41	2,196.26
	524700 RENT EXP-OTHER REAL PROP		804.00
	525100 RENT EXP-OFFICE EQUIP		95.76
	525500 RENT EXP-OTHER PERS PROP		246.96
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	298.53	2,787.09
	533900 FOOD EXPENSE		743.71
	534600 ED & RECREATIONAL SUP EX	3,338.22	33,659.31
	534901 DATA PROCESSING SUPPLIES	542.98	11,372.45
	537100 LABORATORY SUP EXP	4.49	4.49
	538100 VEHICLE & EQUIP SUP EXP	526.61	1,143.65
	539100 INDIRECT COST ALLOWANCE	59,922.13	358,767.32
	547100 EDUCATIONAL SERVICES	1,000.00	16,707.43
	554900 OTHER CONTRACTUAL SERVICES	43,480.58	146,298.60
	554903 CONTRACTED SVCS - SUB CONTRACT	49,691.39	321,523.16
	555200 SOFTWARE - NEW PURCHASES		1,948.33
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	164,892.85	915,437.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,674.93	15,269.67

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<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		39.44
	572100 COMMERCIAL TRANSPORTATIO	2,763.82	8,446.84
	572103 COMERCIAL FARES-FOREIGN		1,497.36
	573100 STATE-OWNED TRANSPORT	1,765.32	4,074.54
	574500 PERSONAL VEHICLE MILEAGE	2,052.54	7,298.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,337.60	2,770.00
	575100 MISC TRAVEL EXPENSE	224.50	706.10
	Major Account 570000 Total	12,818.71	40,102.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,302.50	28,582.00
	Major Account 590000 Total	1,302.50	28,582.00
	Fund 40000 Expenditures Total	337,356.73	2,008,527.21
	Subprogram Expenditures	337,356.73	2,008,527.21

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<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	6,804.78	42,155.93
	511200 TEMPORARY SALARIES-WAGE	87,262.51	395,060.64
	511300 OVERTIME PAYMENTS		101.99
	515100 RETIREMENT PLANS EXPENSE	493.34	3,054.12
	515200 FICA EXPENSE	345.93	2,854.33
	515400 LIFE & ACCIDENT INS EXP	11.67	70.06
	515500 HEALTH INSURANCE EXPENSE	652.09	3,912.65
	516400 UNEMPLOYM COMP INS EXP		20.16
	516500 WORKERS COMP PREMIUMS		220.61
	Major Account 510000 Total	95,570.32	447,450.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.46	3,928.98
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		530.00
	522400 SUBSISTENCE		1,297.80
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,261.24
	533900 FOOD EXPENSE		1,485.56
	534600 ED & RECREATIONAL SUP EX		335.94
	534901 DATA PROCESSING SUPPLIES		9,416.41
	538100 VEHICLE & EQUIP SUP EXP		16.96
	539100 INDIRECT COST ALLOWANCE	841.23	80,494.46
	554900 OTHER CONTRACTUAL SERVICES		273.42
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	918.69	101,585.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.47	3,211.85
	572100 COMMERCIAL TRANSPORTATIO		9,010.41
	573100 STATE-OWNED TRANSPORT		75.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,497.28
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	192.47	18,829.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	363.00	9,478,134.80
	599100 OTHER GOVERNMENT AID		43.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<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		
	599102 NON-TAXABLE STIPENDS		7,600.00
	Major Account 590000 Total	363.00	9,485,777.80
	Fund 40000 Expenditures Total	97,044.48	10,053,643.35
	Subprogram Expenditures	97,044.48	10,053,643.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<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	7,751.17	50,488.66
	511200 TEMPORARY SALARIES-WAGE	1,945.75	3,430.39
	515100 RETIREMENT PLANS EXPENSE	568.86	3,767.13
	515200 FICA EXPENSE	698.81	3,906.14
	515400 LIFE & ACCIDENT INS EXP	8.62	76.94
	515500 HEALTH INSURANCE EXPENSE	1,451.44	8,808.29
	516400 UNEMPLOYM COMP INS EXP		26.05
	516500 WORKERS COMP PREMIUMS		301.21
	Major Account 510000 Total	12,424.65	70,804.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.27	230.90
	521200 COM EXPENSE - VOICE/DATA	90.77	681.42
	521500 PUBLICATION & PRINT EXP	161.06	488.86
	522100 DUES & SUBSCRIPTION EXP	119.00	1,246.50
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		471.42
	531100 OFFICE SUPPLIES EXPENSE	107.98	460.75
	533900 FOOD EXPENSE		10,567.33
	534600 ED & RECREATIONAL SUP EX	762.90	3,261.74
	534901 DATA PROCESSING SUPPLIES		84.99
	539100 INDIRECT COST ALLOWANCE	1,360.53	10,343.74
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES		12,489.20
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	3,636.51	42,988.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.83
	572100 COMMERCIAL TRANSPORTATIO		1,279.65
	574500 PERSONAL VEHICLE MILEAGE		71.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.50	801.50
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	801.50	3,024.26
	Fund 40000 Expenditures Total	16,862.66	116,817.57
	Subprogram Expenditures	16,862.66	116,817.57

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<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	53,650.35	312,605.22
	511200 TEMPORARY SALARIES-WAGE	16,105.04	125,679.99
	511300 OVERTIME PAYMENTS	87.62	301.75
	511900 SUPPLEMENTAL	240.00	1,337.82
	515100 RETIREMENT PLANS EXPENSE	3,963.08	23,968.09
	515200 FICA EXPENSE	4,146.76	26,816.49
	515400 LIFE & ACCIDENT INS EXP	96.47	570.84
	515500 HEALTH INSURANCE EXPENSE	9,327.50	55,647.20
	516200 TUITION ASSISTANCE		8,622.95
	516400 UNEMPLOYM COMP INS EXP		104.98
	516500 WORKERS COMP PREMIUMS		1,389.82
	Major Account 510000 Total	87,616.82	557,045.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.94	679.30
	521200 COM EXPENSE - VOICE/DATA	2,310.19	13,693.77
	521500 PUBLICATION & PRINT EXP	72.28	960.64
	522100 DUES & SUBSCRIPTION EXP	3,799.99	4,978.47
	522200 CONFERENCE REGISTRATION		5,345.00
	522400 SUBSISTENCE		4,531.82
	525100 RENT EXP-OFFICE EQUIP	151.27	1,214.99
	526100 REP & MAINT-REAL PROPERT	110.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	522.59	23,827.79
	533900 FOOD EXPENSE	2,949.06	5,917.34
	534600 ED & RECREATIONAL SUP EX	1,432.32	5,373.60
	534901 DATA PROCESSING SUPPLIES		628.90
	538100 VEHICLE & EQUIP SUP EXP	216.75	1,687.91
	539100 INDIRECT COST ALLOWANCE	10,790.55	58,014.77
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	33,874.77
	555200 SOFTWARE - NEW PURCHASES		6,126.00
	556100 INSURANCE EXPENSE		465.00
	559100 OTHER OPERATING EXP	305.00	550.00
	Major Account 520000 Total	23,906.94	168,015.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,269.02	21,125.96
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO	105.50	3,118.54
	573100 STATE-OWNED TRANSPORT	442.00	8,929.46
	574500 PERSONAL VEHICLE MILEAGE		246.24

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<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		23,398.29
	575100 MISC TRAVEL EXPENSE		833.77
	Major Account 570000 Total	8,816.52	57,726.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,612.18
	599102 NON-TAXABLE STIPENDS		6,954.00
	Major Account 590000 Total		11,566.18
	Fund 40000 Expenditures Total	120,340.28	794,353.06
	Subprogram Expenditures	120,340.28	794,353.06

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<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	11,688.04	23,377.71
	515200 FICA EXPENSE		149.03
	515500 HEALTH INSURANCE EXPENSE		3,366.80
	516500 WORKERS COMP PREMIUMS		278.31
	Major Account 510000 Total	11,688.04	27,171.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,515.99
	Major Account 520000 Total		4,515.99
	Fund 40000 Expenditures Total	11,688.04	31,687.84
	Subprogram Expenditures	11,688.04	31,687.84

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<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	54,862.15	325,390.40
	511200 TEMPORARY SALARIES-WAGE	72,900.17	521,420.01
	511300 OVERTIME PAYMENTS		330.94
	515100 RETIREMENT PLANS EXPENSE	4,144.84	35,272.90
	515200 FICA EXPENSE	5,817.98	42,064.47
	515400 LIFE & ACCIDENT INS EXP	150.68	980.75
	515500 HEALTH INSURANCE EXPENSE	14,443.01	93,477.76
	516200 TUITION ASSISTANCE		34,044.80
	516400 UNEMPLOYM COMP INS EXP		302.87
	516500 WORKERS COMP PREMIUMS		4,132.81
	Major Account 510000 Total	152,318.83	1,057,417.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.28	1,212.27
	521300 FREIGHT EXPENSE	1,034.02	2,836.95
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	595.98	3,714.98
	522100 DUES & SUBSCRIPTION EXP	299.00	4,679.00
	522200 CONFERENCE REGISTRATION	1,575.00	9,781.76
	522600 JOB APPLICANT EXPENSE		1,300.93
	524700 RENT EXP-OTHER REAL PROP		4,105.30
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	217.80	2,546.04
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI		71,430.86
	531100 OFFICE SUPPLIES EXPENSE	50.39	425.43
	533900 FOOD EXPENSE	6,950.52	13,603.36
	534600 ED & RECREATIONAL SUP EX		359.03
	534901 DATA PROCESSING SUPPLIES	750.00	9,685.37
	535100 MEDICAL SUPPLIES	554.20	1,796.18
	537100 LABORATORY SUP EXP	44,657.41	245,026.97
	538100 VEHICLE & EQUIP SUP EXP		157.50
	539100 INDIRECT COST ALLOWANCE	102,410.12	757,083.53
	545000 LABORATORY SERVICES	8,934.86	73,581.41
	547100 EDUCATIONAL SERVICES	2,000.00	11,903.50
	554900 OTHER CONTRACTUAL SERVICES	2,125.00	5,883.55
	554903 CONTRACTED SVCS - SUB CONTRACT	44,402.04	342,961.32
	555200 SOFTWARE - NEW PURCHASES	650.00	650.00
	559100 OTHER OPERATING EXP		45.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	217,406.62	1,573,150.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,188.03	10,548.12
	571103 BOARD & LODGING-FOREIGN		6,136.60
	571600 MEALS-NOT TRAVEL STATUS		235.82
	572100 COMMERCIAL TRANSPORTATIO	62.16	6,645.56
	572103 COMERCIAL FARES-FOREIGN	2,059.16	2,958.62
	573100 STATE-OWNED TRANSPORT		270.00
	574500 PERSONAL VEHICLE MILEAGE	43.20	863.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,868.14	17,085.38
	575100 MISC TRAVEL EXPENSE		892.65
	Major Account 570000 Total	6,220.69	45,636.21
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT		15,203.21
	Major Account 580000 Total		26,800.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,413.33	17,775.45
	Major Account 590000 Total	4,413.33	17,775.45
	Fund 40000 Expenditures Total	380,359.47	2,720,780.62
	Subprogram Expenditures	380,359.47	2,720,780.62

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<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	9,128.00	206,316.00
	Major Account 590000 Total	9,128.00	206,316.00
	Fund 40000 Expenditures Total	9,128.00	206,316.00
	Subprogram Expenditures	9,128.00	206,316.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<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	<u>3,734,927.00</u>	<u>56,005,276.00</u>
	Major Account 590000 Total	<u>3,734,927.00</u>	<u>56,005,276.00</u>
	Fund 40000 Expenditures Total	<u>3,734,927.00</u>	<u>56,005,276.00</u>
	Subprogram Expenditures	<u>3,734,927.00</u>	<u>56,005,276.00</u>
	Program Expenditures	<u>5,458,842.75</u>	<u>76,397,795.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<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	20,125.48-	213,185.80-
	Major Account 460000 Total	20,125.48-	213,185.80-
	Fund 45170 Revenue Total	20,125.48-	213,185.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.42	46,854.75
	511200 TEMPORARY SALARIES-WAGE	3,746.56	45,048.46
	515100 RETIREMENT PLANS EXPENSE	389.58	3,995.92
	515200 FICA EXPENSE	629.51	6,443.22
	515400 LIFE & ACCIDENT INS EXP	13.99	130.94
	515500 HEALTH INSURANCE EXPENSE	1,280.92	11,224.37
	516400 UNEMPLOYM COMP INS EXP		51.59
	516500 WORKERS COMP PREMIUMS		594.72
	Major Account 510000 Total	10,987.98	114,343.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.14	31.46
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		275.00
	525500 RENT EXP-OTHER PERS PROP		138.48
	533900 FOOD EXPENSE	382.42	1,582.68
	534600 ED & RECREATIONAL SUP EX		964.75
	538100 VEHICLE & EQUIP SUP EXP		29.79
	539100 INDIRECT COST ALLOWANCE	4,898.93	57,638.69
	554900 OTHER CONTRACTUAL SERVICES	684.72	11,045.26
	554903 CONTRACTED SVCS - SUB CONTRACT	2,757.29	11,548.75
	Major Account 520000 Total	8,723.50	83,853.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.57
	573100 STATE-OWNED TRANSPORT		23.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		31.07
	Major Account 570000 Total		914.95
	Fund 45170 Expenditures Total	19,711.48	199,112.78
	Subprogram Revenues	20,125.48-	213,185.80-
	Subprogram Expenditures	19,711.48	199,112.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<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	9,629.55-	76,632.60-
	Major Account 460000 Total	9,629.55-	76,632.60-
	Fund 45170 Revenue Total	9,629.55-	76,632.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	26,418.68
	515100 RETIREMENT PLANS EXPENSE		907.73
	515200 FICA EXPENSE		847.91
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		1,400.91
	516200 TUITION ASSISTANCE		4,401.34
	516400 UNEMPLOYM COMP INS EXP		11.39
	516500 WORKERS COMP PREMIUMS		201.51
	Major Account 510000 Total	2,400.00	34,199.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	395.00	855.00
	531100 OFFICE SUPPLIES EXPENSE		147.66
	534600 ED & RECREATIONAL SUP EX	75.06	1,376.04
	534901 DATA PROCESSING SUPPLIES		225.19
	538100 VEHICLE & EQUIP SUP EXP		114.52
	539100 INDIRECT COST ALLOWANCE	3,243.76	24,422.75
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	3,713.82	27,147.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.22	2,246.10
	572100 COMMERCIAL TRANSPORTATIO		355.20
	573100 STATE-OWNED TRANSPORT		294.00
	574500 PERSONAL VEHICLE MILEAGE	163.08	3,612.71
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	299.30	6,543.01
	Fund 45170 Expenditures Total	6,413.12	67,889.74
	Subprogram Revenues	9,629.55-	76,632.60-
	Subprogram Expenditures	6,413.12	67,889.74

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<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	1,634,189.95-	10,934,305.48-
	Major Account 460000 Total	1,634,189.95-	10,934,305.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.13-	2.91-
	Major Account 480000 Total	48.13-	2.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenue Total	1,634,238.08-	10,933,811.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,180.05	575,178.35
	511200 TEMPORARY SALARIES-WAGE	320,487.32	2,506,552.77
	511300 OVERTIME PAYMENTS		1,402.18-
	515100 RETIREMENT PLANS EXPENSE	6,146.12	72,063.43
	515200 FICA EXPENSE	12,106.03	111,202.47
	515400 LIFE & ACCIDENT INS EXP	332.48	2,195.17
	515500 HEALTH INSURANCE EXPENSE	29,387.04	246,814.82
	516200 TUITION ASSISTANCE	1,227.09	344,286.03
	516400 UNEMPLOYM COMP INS EXP		1,118.55
	516500 WORKERS COMP PREMIUMS		19,837.22
	Major Account 510000 Total	459,866.13	3,877,846.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.20	1,334.13
	521200 COM EXPENSE - VOICE/DATA	437.02	2,988.79
	521300 FREIGHT EXPENSE	1,002.23	8,003.57
	521400 DATA PROCESSING EXPENSE	40.00	140.00
	521500 PUBLICATION & PRINT EXP	1,342.24	26,483.32
	522000 1099 AWARDS	24,775.00-	32,825.00
	522100 DUES & SUBSCRIPTION EXP	574.00	3,660.11
	522200 CONFERENCE REGISTRATION	5,635.50	58,099.81
	522400 SUBSISTENCE	161.12	1,461.19
	522500 EMPLOYEE MOVING EXPENSE		8,545.42
	522600 JOB APPLICANT EXPENSE		3,206.42
	523201 NATURAL GAS		35.53
	523202 ELECTRICITY		300.00
	524600 RENT EXPENSE-BUILDINGS		17,405.52
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,596.00
	525100 RENT EXP-OFFICE EQUIP		1,053.82

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<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		
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP		1,555.08
	525500 RENT EXP-OTHER PERS PROP	1,546.49	13,634.92
	527100 REP & MAINT-OFFICE EQUIP	6.98	6.98
	527300 REP & MAINT-MEDICAL EQUI	1,724.19	44,026.58
	531100 OFFICE SUPPLIES EXPENSE	297.23	3,043.43
	533100 HOUSEHOLD & INSTIT EXP		63.44
	533900 FOOD EXPENSE	181.99	10,283.17
	534500 AGRICULTURAL SUPPLIES EX	365.00	365.00
	534600 ED & RECREATIONAL SUP EX	750.96	11,878.26
	534800 CONST & MAINT SUP EXP	4,825.04	33,578.67
	534900 MISCELLANEOUS SUP EXP		299.40
	534901 DATA PROCESSING SUPPLIES	4,059.70	20,791.78
	535100 MEDICAL SUPPLIES	790.25	10,526.56
	537100 LABORATORY SUP EXP	31,551.27	353,825.52
	538100 VEHICLE & EQUIP SUP EXP	330.16	2,610.87
	539100 INDIRECT COST ALLOWANCE	306,322.66	2,626,236.62
	543100 IT CONSULTING-APPLICATIONS		30,691.15
	545000 LABORATORY SERVICES	29,260.59	116,593.33
	547100 EDUCATIONAL SERVICES		4,540.00
	549200 JANITORIAL/SECURITY SRVS		46.61
	554900 OTHER CONTRACTUAL SERVICES	64,947.53	374,153.97
	554903 CONTRACTED SVCS - SUB CONTRACT	264,870.16	1,198,477.33
	555200 SOFTWARE - NEW PURCHASES	65.00	17,155.00
	556100 INSURANCE EXPENSE	.50	366.50
	559100 OTHER OPERATING EXP	40.00	686.00
	Major Account 520000 Total	697,576.01	5,043,018.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,780.13	125,990.44
	571103 BOARD & LODGING-FOREIGN	458.66	30,557.47
	571900 MEALS-ONE DAY TRAVEL		16.20
	572100 COMMERCIAL TRANSPORTATIO	10,720.53	65,552.34
	572103 COMERCIAL FARES-FOREIGN	4,234.32	37,057.71
	573100 STATE-OWNED TRANSPORT	404.90	5,922.43
	574500 PERSONAL VEHICLE MILEAGE	1,822.61	12,116.37
	574503 MILEAGE ALLOW-FOREIGN		319.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,765.71	79,141.51
	575100 MISC TRAVEL EXPENSE	697.14	4,064.80

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<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		
	575103 MISC TVL EXP-FOREIGN		1,833.42
	Major Account 570000 Total	57,884.00	362,572.16
	580000 Capital Outlay		
	588004 EQUIPMENT	31,769.37	966,558.06
	Major Account 580000 Total	31,769.37	966,558.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,670.92
	Major Account 590000 Total		40,670.92
	Fund 45170 Expenditures Total	1,247,095.51	10,290,666.57
	Subprogram Revenues	<u>1,634,238.08</u>	<u>10,933,811.14</u>
	Subprogram Expenditures	<u>1,247,095.51</u>	<u>10,290,666.57</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<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	660.93-	660.93-
	Major Account 460000 Total	660.93-	660.93-
	Fund 45170 Revenue Total	660.93-	660.93-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	57.93	57.93
	539100 INDIRECT COST ALLOWANCE	223.23	223.23
	Major Account 520000 Total	281.16	281.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.24	155.24
	572100 COMMERCIAL TRANSPORTATIO	437.70	437.70
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	630.94	630.94
	Fund 45170 Expenditures Total	912.10	912.10
	Subprogram Revenues	660.93-	660.93-
	Subprogram Expenditures	912.10	912.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<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	1,267,342.93-	4,576,447.77-
	Major Account 460000 Total	1,267,342.93-	4,576,447.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	219.78-
	Major Account 480000 Total	17.91-	219.78-
	Fund 45170 Revenue Total	1,267,360.84-	4,576,667.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.71	104,562.37
	511200 TEMPORARY SALARIES-WAGE	170,987.21	1,220,995.55
	511300 OVERTIME PAYMENTS		513.00
	515100 RETIREMENT PLANS EXPENSE	1,160.61	25,104.59
	515200 FICA EXPENSE	3,269.70	40,965.86
	515400 LIFE & ACCIDENT INS EXP	116.60	948.86
	515500 HEALTH INSURANCE EXPENSE	7,520.04	97,302.04
	516200 TUITION ASSISTANCE		201,196.07
	516400 UNEMPLOYM COMP INS EXP		472.96
	516500 WORKERS COMP PREMIUMS		7,999.88
	Major Account 510000 Total	197,561.87	1,700,061.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.73
	521200 COM EXPENSE - VOICE/DATA	42.98	155.00
	521300 FREIGHT EXPENSE	1,389.05	1,982.33
	521500 PUBLICATION & PRINT EXP	1,322.99	10,105.71
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	24.10-	1,361.45
	522200 CONFERENCE REGISTRATION	1,005.00	19,322.88
	522400 SUBSISTENCE		3,364.88
	524700 RENT EXP-OTHER REAL PROP		8,788.00
	525500 RENT EXP-OTHER PERS PROP	751.87	3,889.15
	526100 REP & MAINT-REAL PROPERT	14.00	14.00
	527300 REP & MAINT-MEDICAL EQUI	500.00	9,002.57
	531100 OFFICE SUPPLIES EXPENSE		246.82
	533100 HOUSEHOLD & INSTIT EXP	1.79	1.79
	533900 FOOD EXPENSE	1,126.80	3,972.62
	534600 ED & RECREATIONAL SUP EX	870.67	4,289.15
	534800 CONST & MAINT SUP EXP		3,723.08
	534901 DATA PROCESSING SUPPLIES	2,422.01	9,420.58
	535100 MEDICAL SUPPLIES	1,006.78	7,843.06

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<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		
	537100 LABORATORY SUP EXP	37,806.47	209,614.37
	538100 VEHICLE & EQUIP SUP EXP	238.95	580.35
	539100 INDIRECT COST ALLOWANCE	136,624.09	1,075,326.11
	545000 LABORATORY SERVICES	8,332.19	27,095.70
	547100 EDUCATIONAL SERVICES	500.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	25,448.34	81,541.20
	554903 CONTRACTED SVCS - SUB CONTRACT	13,487.56	264,917.31
	555200 SOFTWARE - NEW PURCHASES		530.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	30.00	229.00
	Major Account 520000 Total	232,897.44	1,749,000.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,504.32	33,251.19
	571103 BOARD & LODGING-FOREIGN	775.55-	7,897.44
	572100 COMMERCIAL TRANSPORTATIO	2,742.94	20,600.43
	572103 COMERCIAL FARES-FOREIGN	821.29	342.06
	573100 STATE-OWNED TRANSPORT	270.00	871.78
	574500 PERSONAL VEHICLE MILEAGE	99.36	1,918.08
	574503 MILEAGE ALLOW-FOREIGN		17.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.00	8,401.14
	575100 MISC TRAVEL EXPENSE	346.00	1,731.35
	575103 MISC TVL EXP-FOREIGN		283.36
	Major Account 570000 Total	10,216.36	75,314.75
	580000 Capital Outlay		
	588004 EQUIPMENT	4,957.05-	736,699.31
	Major Account 580000 Total	4,957.05-	736,699.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,818.00
	Major Account 590000 Total		1,818.00
	Fund 45170 Expenditures Total	435,718.62	4,262,893.33
	Subprogram Revenues	1,267,360.84-	4,576,667.55-
	Subprogram Expenditures	435,718.62	4,262,893.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<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	321,133.18-	2,387,968.08-
	Major Account 460000 Total	321,133.18-	2,387,968.08-
	Fund 45170 Revenue Total	321,133.18-	2,387,968.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,627.03	87,951.91
	511200 TEMPORARY SALARIES-WAGE	46,160.52	358,361.37
	511300 OVERTIME PAYMENTS		1,242.71
	515100 RETIREMENT PLANS EXPENSE	1,044.16	11,525.52
	515200 FICA EXPENSE	2,547.37	20,916.25
	515400 LIFE & ACCIDENT INS EXP	71.37	452.02
	515500 HEALTH INSURANCE EXPENSE	8,535.05	53,457.52
	516200 TUITION ASSISTANCE		37,303.45
	516400 UNEMPLOYM COMP INS EXP		143.98
	516500 WORKERS COMP PREMIUMS		2,440.18
	Major Account 510000 Total	72,985.50	573,794.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.64	2,699.13
	521500 PUBLICATION & PRINT EXP	65.71	544.65
	522100 DUES & SUBSCRIPTION EXP		2,405.00
	522200 CONFERENCE REGISTRATION	440.00	2,844.66
	522600 JOB APPLICANT EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP	370.45	6,553.62
	526100 REP & MAINT-REAL PROPERT	112.00	112.00
	527300 REP & MAINT-MEDICAL EQUI		2,576.45
	531100 OFFICE SUPPLIES EXPENSE		720.25
	533900 FOOD EXPENSE	235.66	260.78
	534600 ED & RECREATIONAL SUP EX		159.79
	534800 CONST & MAINT SUP EXP		988.17
	534901 DATA PROCESSING SUPPLIES		288.67
	535100 MEDICAL SUPPLIES	96.23	865.95
	537100 LABORATORY SUP EXP	12,312.18	121,617.70
	538100 VEHICLE & EQUIP SUP EXP	101.66	1,063.52
	539100 INDIRECT COST ALLOWANCE	61,268.47	468,012.69
	545000 LABORATORY SERVICES	4,835.12	28,200.49
	554900 OTHER CONTRACTUAL SERVICES		13,678.20
	554903 CONTRACTED SVCS - SUB CONTRACT	184,625.71	1,050,668.23
	Major Account 520000 Total	264,624.83	1,704,299.95
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<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	1,936.22	11,683.56
	571900 MEALS-ONE DAY TRAVEL	11.61	11.61
	572100 COMMERCIAL TRANSPORTATIO	1,652.20	4,589.92
	573100 STATE-OWNED TRANSPORT		3,943.81
	574500 PERSONAL VEHICLE MILEAGE	132.95	312.23
	575100 MISC TRAVEL EXPENSE	101.00	130.75
	Major Account 570000 Total	3,833.98	20,671.88
	580000 Capital Outlay		
	588004 EQUIPMENT		154,648.86
	Major Account 580000 Total		154,648.86
	Fund 45170 Expenditures Total	341,444.31	2,453,415.60
	Subprogram Revenues	321,133.18	2,387,968.08
	Subprogram Expenditures	341,444.31	2,453,415.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<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	21,248.32-	201,125.11-
	Major Account 460000 Total	21,248.32-	201,125.11-
	Fund 45170 Revenue Total	21,248.32-	201,125.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,618.16	23,356.66
	511200 TEMPORARY SALARIES-WAGE	2,812.05	26,453.13
	515100 RETIREMENT PLANS EXPENSE	351.42	1,884.94
	515200 FICA EXPENSE	567.49	2,653.43
	515400 LIFE & ACCIDENT INS EXP	13.57	48.56
	515500 HEALTH INSURANCE EXPENSE	874.09	5,031.64
	516200 TUITION ASSISTANCE		5,156.99
	516400 UNEMPLOYM COMP INS EXP		12.02
	516500 WORKERS COMP PREMIUMS		261.02
	Major Account 510000 Total	12,236.78	64,858.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.04	22.04
	525500 RENT EXP-OTHER PERS PROP		137.86
	539100 INDIRECT COST ALLOWANCE	6,184.82	30,946.24
	554900 OTHER CONTRACTUAL SERVICES	26,840.00	43,020.25
	554903 CONTRACTED SVCS - SUB CONTRACT	4,507.89	68,158.62
	559100 OTHER OPERATING EXP	10.00	5.00
	Major Account 520000 Total	37,564.75	142,290.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.59-	1,252.02
	571103 BOARD & LODGING-FOREIGN	1,229.54	1,229.54
	572100 COMMERCIAL TRANSPORTATIO	264.70-	427.52
	572103 COMERCIAL FARES-FOREIGN	200.72	4,249.17
	574500 PERSONAL VEHICLE MILEAGE	67.20-	2.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,573.04	3,650.57
	575100 MISC TRAVEL EXPENSE	32.99-	17.49-
	Major Account 570000 Total	3,351.82	10,788.93
	Fund 45170 Expenditures Total	53,153.35	217,937.33
	Subprogram Revenues	21,248.32-	201,125.11-
	Subprogram Expenditures	53,153.35	217,937.33

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<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	46,169.51-	494,169.73-
	Major Account 460000 Total	46,169.51-	494,169.73-
	Fund 45170 Revenue Total	46,169.51-	494,169.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,305.35	54,143.99
	511200 TEMPORARY SALARIES-WAGE	7,786.61	143,573.70
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	671.87	6,037.96
	515200 FICA EXPENSE	743.82	7,523.04
	515400 LIFE & ACCIDENT INS EXP	13.40	108.85
	515500 HEALTH INSURANCE EXPENSE	1,706.90	14,647.34
	516200 TUITION ASSISTANCE		11,822.40
	516400 UNEMPLOYM COMP INS EXP		70.07
	516500 WORKERS COMP PREMIUMS		1,062.77
	Major Account 510000 Total	21,227.95	239,048.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.72
	521300 FREIGHT EXPENSE	189.49	844.06
	521500 PUBLICATION & PRINT EXP	123.65	7,461.30
	522100 DUES & SUBSCRIPTION EXP		1,852.00
	522200 CONFERENCE REGISTRATION		802.00
	522400 SUBSISTENCE		239.97
	531100 OFFICE SUPPLIES EXPENSE		629.71
	533900 FOOD EXPENSE		1,386.21
	534600 ED & RECREATIONAL SUP EX		12,609.24
	534901 DATA PROCESSING SUPPLIES		1,946.49
	535100 MEDICAL SUPPLIES		71.00
	537100 LABORATORY SUP EXP		4,467.25
	538100 VEHICLE & EQUIP SUP EXP	131.47	439.76
	539100 INDIRECT COST ALLOWANCE	15,726.07	99,659.95
	554900 OTHER CONTRACTUAL SERVICES	3,163.00	49,717.11
	554903 CONTRACTED SVCS - SUB CONTRACT	8,686.20	44,416.93
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		31.70
	Major Account 520000 Total	28,149.88	226,818.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,745.71
	572100 COMMERCIAL TRANSPORTATIO		2,792.82

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<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		
	573100 STATE-OWNED TRANSPORT	588.00	2,378.00
	574500 PERSONAL VEHICLE MILEAGE		548.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	636.25	12,260.95
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	<u>1,224.25</u>	<u>22,745.92</u>
	Fund 45170 Expenditures Total	<u>50,602.08</u>	<u>488,612.94</u>
	Subprogram Revenues	<u>46,169.51-</u>	<u>494,169.73-</u>
	Subprogram Expenditures	<u>50,602.08</u>	<u>488,612.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<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	7,721.23-	41,536.67-
	Major Account 460000 Total	7,721.23-	41,536.67-
	Fund 45170 Revenue Total	7,721.23-	41,536.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,151.54	15,421.41
	515200 FICA EXPENSE	12.40	742.93
	515400 LIFE & ACCIDENT INS EXP	.46	7.39
	515500 HEALTH INSURANCE EXPENSE	49.48	781.58
	516400 UNEMPLOYM COMP INS EXP		8.68
	516500 WORKERS COMP PREMIUMS		157.62
	Major Account 510000 Total	1,213.88	17,119.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		369.00
	537100 LABORATORY SUP EXP		1,741.33
	539100 INDIRECT COST ALLOWANCE	2,342.53	14,367.06
	554900 OTHER CONTRACTUAL SERVICES	1,425.00	1,425.00
	Major Account 520000 Total	3,767.53	17,902.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,492.26
	Major Account 570000 Total		1,492.26
	Fund 45170 Expenditures Total	4,981.41	36,514.26
	Subprogram Revenues	7,721.23-	41,536.67-
	Subprogram Expenditures	4,981.41	36,514.26

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 034

<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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,038.50
	Major Account 520000 Total		4,038.50
	Fund 45170 Expenditures Total		4,038.50
	Subprogram Expenditures		4,038.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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	1,966,328.91-	10,993,802.73-
	Major Account 460000 Total	1,966,328.91-	10,993,802.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.83-
	Major Account 480000 Total		12.83-
	Fund 45170 Revenue Total	1,966,328.91-	10,993,815.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,642.73	2,926,122.32
	511200 TEMPORARY SALARIES-WAGE	261,045.64	1,657,816.56
	511300 OVERTIME PAYMENTS	10,204.02	205,829.97
	511900 SUPPLEMENTAL	80.00	480.00
	515100 RETIREMENT PLANS EXPENSE	25,688.54	177,783.38
	515200 FICA EXPENSE	40,576.34	300,956.00
	515400 LIFE & ACCIDENT INS EXP	961.17	5,819.72
	515500 HEALTH INSURANCE EXPENSE	110,944.63	714,448.88
	516200 TUITION ASSISTANCE	3,406.46	153,020.32
	516400 UNEMPLOYM COMP INS EXP		1,763.14
	516500 WORKERS COMP PREMIUMS		23,157.41
	Major Account 510000 Total	906,549.53	6,167,197.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	282.23
	521200 COM EXPENSE - VOICE/DATA	1,452.61	2,442.40
	521300 FREIGHT EXPENSE	1,413.14	5,034.74
	521500 PUBLICATION & PRINT EXP	5,224.63	15,395.25
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	1,750.00	31,658.00
	522100 DUES & SUBSCRIPTION EXP	101.34-	22,902.26
	522200 CONFERENCE REGISTRATION	2,057.16	23,052.75
	522400 SUBSISTENCE	545.26	3,948.31
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	70.00-	380.00
	524100 RENT EXPENSE-LAND		137.69
	524600 RENT EXPENSE-BUILDINGS		1,516.10
	524700 RENT EXP-OTHER REAL PROP		3,605.00
	525100 RENT EXP-OFFICE EQUIP		34.35
	525400 RENT EXP-COMM EQUIP		3,348.90
	525500 RENT EXP-OTHER PERS PROP	1,104.41	11,659.20
	525501 AG CONST & SHOP EQ RENTAL	2,500.00	9,936.00

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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		
	526100 REP & MAINT-REAL PROPERT	1,116.00-	784.69
	527200 REP & MAINT-MOTOR VEHICL		806.34
	527300 REP & MAINT-MEDICAL EQUI	813.29	12,720.36
	527801 REP AG SHOP CONST EQUIP	220.50	249.95
	531100 OFFICE SUPPLIES EXPENSE	180.54	870.82
	533100 HOUSEHOLD & INSTIT EXP		1,344.09
	533900 FOOD EXPENSE	2,018.91	17,126.57
	534500 AGRICULTURAL SUPPLIES EX		38,938.88
	534600 ED & RECREATIONAL SUP EX	281.41	6,374.92
	534800 CONST & MAINT SUP EXP	1,000.34	4,844.76
	534900 MISCELLANEOUS SUP EXP	113.00	318.00
	534901 DATA PROCESSING SUPPLIES	1,737.69-	3,695.66
	535100 MEDICAL SUPPLIES	351.93-	5,848.40
	537100 LABORATORY SUP EXP	69,935.65	522,970.51
	538100 VEHICLE & EQUIP SUP EXP	1,392.21	7,024.41
	539100 INDIRECT COST ALLOWANCE	167,103.70	1,276,280.38
	543100 IT CONSULTING-APPLICATIONS		5,430.03
	545000 LABORATORY SERVICES	32,192.67	341,005.52
	554900 OTHER CONTRACTUAL SERVICES	19,169.25	239,148.81
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,616.50	1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	265,544.64	2,023,919.89
	555200 SOFTWARE - NEW PURCHASES	3,305.00	7,214.00
	556100 INSURANCE EXPENSE	1,140.00-	2,243.43
	559100 OTHER OPERATING EXP	26.00	2,977.10
	Major Account 520000 Total	576,451.21	4,660,237.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,942.52	82,838.53
	571103 BOARD & LODGING-FOREIGN	831.74	7,023.09
	571600 MEALS-NOT TRAVEL STATUS		1,217.57
	571900 MEALS-ONE DAY TRAVEL	8.99	104.93
	572100 COMMERCIAL TRANSPORTATIO	9,208.69	52,068.14
	572103 COMERCIAL FARES-FOREIGN	648.88-	5,516.14
	573100 STATE-OWNED TRANSPORT	4,688.99	32,636.83
	574500 PERSONAL VEHICLE MILEAGE	898.02	14,036.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,237.12	65,493.62
	575100 MISC TRAVEL EXPENSE	323.35	3,244.67
	Major Account 570000 Total	26,490.54	264,180.06
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT		27,587.35
	Major Account 580000 Total		27,587.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		673.36
	Major Account 590000 Total		673.36
	Fund 45170 Expenditures Total	1,509,491.28	11,119,875.67
	Subprogram Revenues	1,966,328.91-	10,993,815.56-
	Subprogram Expenditures	1,509,491.28	11,119,875.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<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	413,105.84-	3,433,995.18-
	Major Account 460000 Total	413,105.84-	3,433,995.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total		47,071.52-
	Fund 45170 Revenue Total	413,105.84-	3,481,066.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,967.69	1,060,907.97
	511200 TEMPORARY SALARIES-WAGE	36,567.44	251,309.63
	511300 OVERTIME PAYMENTS		55.44
	515100 RETIREMENT PLANS EXPENSE	7,872.59	82,817.90
	515200 FICA EXPENSE	15,520.75	85,427.34
	515400 LIFE & ACCIDENT INS EXP	374.87	1,943.02
	515500 HEALTH INSURANCE EXPENSE	32,773.39	171,077.61
	516200 TUITION ASSISTANCE		5,501.68
	516400 UNEMPLOYM COMP INS EXP		460.17
	516500 WORKERS COMP PREMIUMS		5,552.74
	Major Account 510000 Total	298,076.73	1,665,053.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.71	2,486.96
	521200 COM EXPENSE - VOICE/DATA	55.27	1,310.58
	521300 FREIGHT EXPENSE	14.63	236.00
	521400 DATA PROCESSING EXPENSE	2,357.00	4,301.50
	521500 PUBLICATION & PRINT EXP	3,736.95	29,978.77
	522000 1099 AWARDS		900.00-
	522100 DUES & SUBSCRIPTION EXP	256.85	5,050.75
	522200 CONFERENCE REGISTRATION	1,448.50	13,893.50
	524700 RENT EXP-OTHER REAL PROP	509.00	3,488.17
	525100 RENT EXP-OFFICE EQUIP		75.27
	525500 RENT EXP-OTHER PERS PROP	1,115.53	3,987.96
	531100 OFFICE SUPPLIES EXPENSE	2,252.89	3,546.52
	533100 HOUSEHOLD & INSTIT EXP	46.22	116.94
	533900 FOOD EXPENSE	3,764.22	10,242.76
	534500 AGRICULTURAL SUPPLIES EX		433.91
	534600 ED & RECREATIONAL SUP EX	3,484.35	23,399.75
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	4,972.89	9,159.18
	537100 LABORATORY SUP EXP	133.66	319.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<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		
	538100 VEHICLE & EQUIP SUP EXP	67.05	811.43
	539100 INDIRECT COST ALLOWANCE	116,796.56	386,281.11
	543500 MGT CONSULTANT SERVICES	14,940.00	64,450.00
	545000 LABORATORY SERVICES		2,563.41
	547100 EDUCATIONAL SERVICES		5,375.30
	549200 JANITORIAL/SECURITY SRVS		705.00
	554900 OTHER CONTRACTUAL SERVICES	2,337.42	102,485.24
	554903 CONTRACTED SVCS - SUB CONTRACT	163,185.89	1,184,388.28
	555200 SOFTWARE - NEW PURCHASES	790.00	1,880.00
	559100 OTHER OPERATING EXP	1.68	66.26
	Major Account 520000 Total	<u>322,309.27</u>	<u>1,860,148.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,924.40	52,547.56
	571103 BOARD & LODGING-FOREIGN		803.17
	571600 MEALS-NOT TRAVEL STATUS		98.41
	571900 MEALS-ONE DAY TRAVEL	41.30	121.82
	572100 COMMERCIAL TRANSPORTATIO	1,446.75	19,922.24
	572103 COMERCIAL FARES-FOREIGN		952.29
	573100 STATE-OWNED TRANSPORT	122.24	7,498.87
	574500 PERSONAL VEHICLE MILEAGE	4,774.33	35,707.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.39	21,832.12
	575100 MISC TRAVEL EXPENSE	104.83	1,855.88
	575103 MISC TVL EXP-FOREIGN		17.60
	Major Account 570000 Total	<u>9,787.24</u>	<u>141,357.43</u>
	Fund 45170 Expenditures Total	<u>630,173.24</u>	<u>3,666,558.96</u>
	Subprogram Revenues	<u>413,105.84</u>	<u>3,481,066.70</u>
	Subprogram Expenditures	<u>630,173.24</u>	<u>3,666,558.96</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<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	1,714,901.00-	2,054,668.00-
	Major Account 460000 Total	1,714,901.00-	2,054,668.00-
	Fund 45170 Revenue Total	1,714,901.00-	2,054,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,971.34	345,553.78
	511200 TEMPORARY SALARIES-WAGE	2,658.05	45,333.03
	511300 OVERTIME PAYMENTS		477.75
	511900 SUPPLEMENTAL	36.40	109.20
	515100 RETIREMENT PLANS EXPENSE	4,066.40	24,059.98
	515200 FICA EXPENSE	4,438.72	28,790.97
	515400 LIFE & ACCIDENT INS EXP	104.22	610.06
	515500 HEALTH INSURANCE EXPENSE	10,090.26	60,498.88
	516400 UNEMPLOYM COMP INS EXP		179.44
	516500 WORKERS COMP PREMIUMS		2,017.67
	Major Account 510000 Total	79,365.39	507,630.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.33	1,251.38
	521200 COM EXPENSE - VOICE/DATA	265.83	1,849.44
	521300 FREIGHT EXPENSE	64.95	100.68
	521500 PUBLICATION & PRINT EXP	391.18	3,870.47
	522100 DUES & SUBSCRIPTION EXP		311.34
	522200 CONFERENCE REGISTRATION		7,900.82
	522600 JOB APPLICANT EXPENSE	486.59	4,386.98
	523201 NATURAL GAS	631.28	631.28
	523202 ELECTRICITY		845.77
	523203 WATER		423.98
	524600 RENT EXPENSE-BUILDINGS	1,800.00	8,985.00
	524700 RENT EXP-OTHER REAL PROP		2,179.00
	525100 RENT EXP-OFFICE EQUIP	11.46	68.53
	525500 RENT EXP-OTHER PERS PROP	396.39	1,316.26
	525501 AG CONST & SHOP EQ RENTAL	200.00	761.96
	526100 REP & MAINT-REAL PROPERT	985.50	1,350.50
	527100 REP & MAINT-OFFICE EQUIP	90.23	371.81
	527200 REP & MAINT-MOTOR VEHICL	1,391.34	8,831.15
	527801 REP AG SHOP CONST EQUIP		1,725.58
	531100 OFFICE SUPPLIES EXPENSE	6.74	632.30
	533100 HOUSEHOLD & INSTIT EXP		134.99
	533900 FOOD EXPENSE		6,011.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<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		
	534500 AGRICULTURAL SUPPLIES EX	13,375.72	46,586.70
	534600 ED & RECREATIONAL SUP EX	21.25	5,867.23
	534800 CONST & MAINT SUP EXP	952.36	8,026.58
	534901 DATA PROCESSING SUPPLIES	1,850.97	13,250.72
	537100 LABORATORY SUP EXP	240.19	1,899.09
	538100 VEHICLE & EQUIP SUP EXP	394.58	10,985.05
	554900 OTHER CONTRACTUAL SERVICES	67,972.26	207,833.40
	554903 CONTRACTED SVCS - SUB CONTRACT	22,190.14	223,333.01
	555200 SOFTWARE - NEW PURCHASES	990.00	3,155.00
	556100 INSURANCE EXPENSE		2,735.00
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	114,802.29	577,616.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.37	14,927.09
	571900 MEALS-ONE DAY TRAVEL		67.81
	572100 COMMERCIAL TRANSPORTATIO	30.80	2,624.84
	573100 STATE-OWNED TRANSPORT	5,431.68	40,744.43
	574500 PERSONAL VEHICLE MILEAGE	161.46	3,427.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.44	1,374.60
	575100 MISC TRAVEL EXPENSE		297.90
	Major Account 570000 Total	7,237.75	63,464.22
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	Fund 45170 Expenditures Total	202,405.43	1,149,711.77
	Subprogram Revenues	1,714,901.00	2,054,668.00
	Subprogram Expenditures	202,405.43	1,149,711.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<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	57,558.64	381,858.43
	Major Account 460000 Total	57,558.64	381,858.43
	Fund 45170 Revenue Total	57,558.64	381,858.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,306.40	45,129.71
	511200 TEMPORARY SALARIES-WAGE	287.50	12,216.96
	511900 SUPPLEMENTAL	132.00	792.00
	515100 RETIREMENT PLANS EXPENSE	457.00	1,706.17
	515200 FICA EXPENSE	556.17	4,129.31
	515400 LIFE & ACCIDENT INS EXP	12.78	102.94
	515500 HEALTH INSURANCE EXPENSE	483.35	5,731.18
	516400 UNEMPLOYM COMP INS EXP		91.52
	516500 WORKERS COMP PREMIUMS		1,065.75
	Major Account 510000 Total	9,235.20	70,965.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.16	312.88
	521500 PUBLICATION & PRINT EXP		1,315.48
	522100 DUES & SUBSCRIPTION EXP	1,360.00	6,940.00
	522200 CONFERENCE REGISTRATION	135.00	5,438.85
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	192.01	498.04
	531100 OFFICE SUPPLIES EXPENSE	89.99	231.51
	533900 FOOD EXPENSE		8,774.00
	534600 ED & RECREATIONAL SUP EX	428.07	865.34
	534901 DATA PROCESSING SUPPLIES	335.00	2,714.80
	537100 LABORATORY SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP	76.29	329.52
	539100 INDIRECT COST ALLOWANCE	6,339.33	44,123.45
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	19,103.95
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		1,199.29
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	9,304.85	92,023.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,675.32	24,057.42
	571103 BOARD & LODGING-FOREIGN		1,367.24
	572100 COMMERCIAL TRANSPORTATIO	794.84	3,397.69

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<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		
	572103 COMERCIAL FARES-FOREIGN		7,501.48
	573100 STATE-OWNED TRANSPORT	22.00	364.00
	574500 PERSONAL VEHICLE MILEAGE	737.10	2,908.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.34	9,809.77
	575100 MISC TRAVEL EXPENSE	121.50	415.50
	Major Account 570000 Total	8,493.10	49,822.08
	580000 Capital Outlay		
	588004 EQUIPMENT		2,991.15
	Major Account 580000 Total		2,991.15
	Fund 45170 Expenditures Total	27,033.15	215,802.19
	Subprogram Revenues	<u>57,558.64</u>	<u>381,858.43</u>
	Subprogram Expenditures	<u>27,033.15</u>	<u>215,802.19</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<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	99,526.49-	510,950.25-
	Major Account 460000 Total	99,526.49-	510,950.25-
	Fund 45170 Revenue Total	99,526.49-	510,950.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,072.39	336,754.72
	511200 TEMPORARY SALARIES-WAGE	8,333.34	8,333.34
	515100 RETIREMENT PLANS EXPENSE	4,485.80	26,940.42
	515200 FICA EXPENSE	1,906.53	12,928.73
	515400 LIFE & ACCIDENT INS EXP	69.55	356.96
	515500 HEALTH INSURANCE EXPENSE	4,725.88	24,596.08
	Major Account 510000 Total	75,593.49	409,910.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	2,342.29	14,077.62
	523202 ELECTRICITY	328.37	328.37
	525501 AG CONST & SHOP EQ RENTAL		1,086.35
	526100 REP & MAINT-REAL PROPERT	155.75	3,416.74
	534500 AGRICULTURAL SUPPLIES EX		234.00
	534800 CONST & MAINT SUP EXP		74.40
	537100 LABORATORY SUP EXP	27.30	163.80
	538100 VEHICLE & EQUIP SUP EXP		491.81
	539100 INDIRECT COST ALLOWANCE	1,909.11	3,995.57
	545000 LABORATORY SERVICES	29,009.28	42,364.09
	554900 OTHER CONTRACTUAL SERVICES	283.98	2,371.42
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	34,056.08	68,654.74
	Fund 45170 Expenditures Total	109,649.57	478,564.99
	Subprogram Revenues	99,526.49-	510,950.25-
	Subprogram Expenditures	109,649.57	478,564.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<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		15,524.85
	Major Account 460000 Total		15,524.85
	Fund 45170 Revenue Total		15,524.85
	Subprogram Revenues		15,524.85
	Program Revenues	7,579,708.00-	36,332,591.70-
	Program Expenditures	4,638,784.65	34,652,506.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	95,247.93-	388,100.21-
	Major Account 470000 Total	95,247.93-	388,100.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,871.49-
	484101 RESTRICTED-DONATIONS		1,489,377.00-
	484106 INDIRECT COST-PRIVATE	10,147.80-	314,333.87-
	484900 OTHER PRIVATE SOURCES		56,120.50-
	Major Account 480000 Total	10,147.80-	1,870,702.86-
	Fund 65120 Revenue Total	105,395.73-	2,258,803.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,025.63	259,297.34
	511200 TEMPORARY SALARIES-WAGE	114,655.07	611,296.59
	511300 OVERTIME PAYMENTS		3,930.56
	511900 SUPPLEMENTAL	150.00	925.00
	515100 RETIREMENT PLANS EXPENSE	2,231.70	15,119.37
	515200 FICA EXPENSE	3,106.90	29,052.65
	515400 LIFE & ACCIDENT INS EXP	66.80	410.19
	515500 HEALTH INSURANCE EXPENSE	5,680.00	34,560.09
	516400 UNEMPLOYM COMP INS EXP		120.60
	516500 WORKERS COMP PREMIUMS		3,157.78
	Major Account 510000 Total	165,916.10	957,870.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,432.25	2,156.20
	521200 COM EXPENSE - VOICE/DATA	599.44	3,694.56
	521500 PUBLICATION & PRINT EXP	1,686.28	26,332.05
	522000 1099 AWARDS		30,649.54
	522100 DUES & SUBSCRIPTION EXP	585.00	956.98
	522200 CONFERENCE REGISTRATION		2,827.00
	522400 SUBSISTENCE		596.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	1,900.00	6,945.60
	525100 RENT EXP-OFFICE EQUIP	33.80	304.40
	525500 RENT EXP-OTHER PERS PROP	38.52	627.66
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		5,521.14
	531100 OFFICE SUPPLIES EXPENSE	390.17	9,589.51
	533100 HOUSEHOLD & INSTIT EXP		5.42
	533900 FOOD EXPENSE	6,758.68	30,770.85

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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		
	534600 ED & RECREATIONAL SUP EX	4,883.17	13,436.29
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	2,107.50	7,172.47
	535100 MEDICAL SUPPLIES	2,745.43	5,225.43
	538100 VEHICLE & EQUIP SUP EXP	91.21	578.08
	539100 INDIRECT COST ALLOWANCE	16,025.30	128,994.69
	547100 EDUCATIONAL SERVICES	5,000.00	75,000.00
	549200 JANITORIAL/SECURITY SRVS	128.25	299.25
	554900 OTHER CONTRACTUAL SERVICES	21,688.58	799,151.41
	559100 OTHER OPERATING EXP	94.40	2,027.90
	Major Account 520000 Total	66,187.98	1,149,066.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.16	20,835.94
	571103 BOARD & LODGING-FOREIGN	1,468.16	1,468.16
	571900 MEALS-ONE DAY TRAVEL		25.82
	572100 COMMERCIAL TRANSPORTATIO		581.45
	572103 COMERCIAL FARES-FOREIGN	129.66	129.66
	573100 STATE-OWNED TRANSPORT	443.80	1,426.29
	574500 PERSONAL VEHICLE MILEAGE	154.98	2,580.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.74	1,691.77
	575100 MISC TRAVEL EXPENSE		49.00
	575103 MISC TVL EXP-FOREIGN	17.18	17.18
	Major Account 570000 Total	3,344.68	28,805.39
	580000 Capital Outlay		
	588004 EQUIPMENT	254.11	254.11
	Major Account 580000 Total	254.11	254.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,525.09
	Major Account 590000 Total		49,525.09
	Fund 65120 Expenditures Total	235,702.87	2,185,521.39
	Subprogram Revenues	105,395.73	2,258,803.07
	Subprogram Expenditures	235,702.87	2,185,521.39

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,333.00-	8,115.58-
	Major Account 470000 Total	8,333.00-	8,115.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 65120 Revenue Total	8,333.00-	20,115.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.57	15,170.82
	511200 TEMPORARY SALARIES-WAGE	9,314.06	75,799.69
	511300 OVERTIME PAYMENTS		393.38
	515100 RETIREMENT PLANS EXPENSE	228.92	1,550.26
	515200 FICA EXPENSE	925.13	4,653.91
	515400 LIFE & ACCIDENT INS EXP	4.91	20.31
	515500 HEALTH INSURANCE EXPENSE	744.53	4,905.45
	516400 UNEMPLOYM COMP INS EXP		20.53
	516500 WORKERS COMP PREMIUMS		258.03
	Major Account 510000 Total	14,079.12	102,772.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	907.59	1,311.83
	521500 PUBLICATION & PRINT EXP		5,028.91
	522000 1099 AWARDS	3,050.00	4,900.00
	522100 DUES & SUBSCRIPTION EXP	203.00	876.13
	522200 CONFERENCE REGISTRATION	350.00	540.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		92.84
	533900 FOOD EXPENSE	922.10	5,318.67
	534600 ED & RECREATIONAL SUP EX	536.04	9,221.96
	534901 DATA PROCESSING SUPPLIES		35.10
	538100 VEHICLE & EQUIP SUP EXP	37.84	37.84
	539100 INDIRECT COST ALLOWANCE	49.06	694.94
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	Major Account 520000 Total	6,055.63	32,358.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,352.24	4,625.21
	571103 BOARD & LODGING-FOREIGN		3,080.02
	572100 COMMERCIAL TRANSPORTATIO	959.83	1,109.83
	572103 COMERCIAL FARES-FOREIGN		1,267.72

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<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		
	573100 STATE-OWNED TRANSPORT	72.00	72.00
	574500 PERSONAL VEHICLE MILEAGE		628.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,815.09
	575100 MISC TRAVEL EXPENSE	53.00	108.00
	Major Account 570000 Total	4,437.07	13,705.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		297.00-
	Major Account 590000 Total		297.00-
	Fund 65120 Expenditures Total	24,571.82	148,539.49
	Subprogram Revenues	<u>8,333.00-</u>	<u>20,115.58-</u>
	Subprogram Expenditures	<u>24,571.82</u>	<u>148,539.49</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		19,370.51-
	461500 OP GRANTS - STATE AGENCI	5,416.09-	52,619.64-
	Major Account 460000 Total	5,416.09-	71,990.15-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	342,282.54-	2,607,084.41-
	471108 MED/VOC SERV-STATE AG	32,215.19-	109,580.63-
	472100 SALE OF SUP & MAT		14,141.23
	Major Account 470000 Total	374,497.73-	2,702,523.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,460.20-
	483100 HOUSING & DORM RENTAL RE	1,070.00-	3,195.00-
	483200 BUILDING & SPACE RENTAL	680.00-	1,090.00-
	484100 OPERATING DONATIONS & CO	75.00-	8,621.00-
	484101 RESTRICTED-DONATIONS		6,700.00-
	484106 INDIRECT COST-PRIVATE	725,665.66-	7,491,167.86-
	484800 ROYALTY REVENUE		28,040.00-
	Major Account 480000 Total	727,490.66-	7,571,274.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	226.32-	10,798.28-
	493200 OPERATING TRANSFERS OUT		11,571.96
	Major Account 490000 Total	226.32-	773.68
	Fund 65120 Revenue Total	1,107,630.80-	10,345,014.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,326.62	1,680,474.82
	511200 TEMPORARY SALARIES-WAGE	191,393.04	1,599,651.31
	511300 OVERTIME PAYMENTS		176.96
	511900 SUPPLEMENTAL	156.54	949.24
	515100 RETIREMENT PLANS EXPENSE	15,863.80	121,135.56
	515200 FICA EXPENSE	19,411.37	156,369.58
	515400 LIFE & ACCIDENT INS EXP	428.96	3,057.16
	515500 HEALTH INSURANCE EXPENSE	36,957.02	291,510.98
	516200 TUITION ASSISTANCE	1,227.09-	132,664.71
	516400 UNEMPLOYM COMP INS EXP		1,277.84
	516500 WORKERS COMP PREMIUMS		17,696.87
	Major Account 510000 Total	512,310.26	4,004,965.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.83	6,588.37
	521200 COM EXPENSE - VOICE/DATA	1,812.89	10,360.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	521300 FREIGHT EXPENSE	1,641.58	24,409.07
	521400 DATA PROCESSING EXPENSE		12,696.00-
	521500 PUBLICATION & PRINT EXP	1,693.70	73,861.33
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE	375.45	504.95
	522000 1099 AWARDS		26,957.57
	522100 DUES & SUBSCRIPTION EXP	2,979.09	23,627.47
	522200 CONFERENCE REGISTRATION	4,657.74	41,842.47
	522400 SUBSISTENCE		8,267.68
	522600 JOB APPLICANT EXPENSE	15.00	6,461.80
	523201 NATURAL GAS	56.08	162.76
	523202 ELECTRICITY	65.47	300.21
	524100 RENT EXPENSE-LAND	1,360.00-	7,305.00-
	524600 RENT EXPENSE-BUILDINGS	1,200.00	36,176.47
	524700 RENT EXP-OTHER REAL PROP	910.00	2,340.00
	525100 RENT EXP-OFFICE EQUIP	115.03	4,746.82
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	504.62	5,173.98
	525501 AG CONST & SHOP EQ RENTAL		174.09
	526100 REP & MAINT-REAL PROPERT	210.00	3,504.94
	527300 REP & MAINT-MEDICAL EQUI	2,117.08	13,351.34
	527400 REP & MAINT-DATA PROC		229.98
	527700 REP & MAINT-PHOTO/MEDIA		184.00
	527801 REP AG SHOP CONST EQUIP		89.25
	531100 OFFICE SUPPLIES EXPENSE	1,871.42	12,203.68
	533100 HOUSEHOLD & INSTIT EXP		539.68
	533900 FOOD EXPENSE	8,724.34	68,689.63
	534600 ED & RECREATIONAL SUP EX	70,421.95	81,764.59
	534800 CONST & MAINT SUP EXP	188.52	13,409.92
	534900 MISCELLANEOUS SUP EXP		98.04
	534901 DATA PROCESSING SUPPLIES	3,152.64	32,826.02
	535100 MEDICAL SUPPLIES	13.12-	1,005.94
	537100 LABORATORY SUP EXP	8,288.93	145,916.77
	538100 VEHICLE & EQUIP SUP EXP	138.99	1,531.40
	539100 INDIRECT COST ALLOWANCE	201,948.96	1,515,145.06
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		8,336.59
	545000 LABORATORY SERVICES	7,005.99	41,758.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	547100 EDUCATIONAL SERVICES	7,143.13	85,361.19
	549200 JANITORIAL/SECURITY SRVS	252.01	1,066.34
	554900 OTHER CONTRACTUAL SERVICES	271,187.60	1,449,031.22
	554903 CONTRACTED SVCS - SUB CONTRACT	128,459.69	882,905.36
	555200 SOFTWARE - NEW PURCHASES	398.48	8,521.59
	556100 INSURANCE EXPENSE	26.50	34.75
	559100 OTHER OPERATING EXP	1,157.67	1,724.33
	Major Account 520000 Total	727,767.26	4,621,158.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,330.59	53,239.72
	571103 BOARD & LODGING-FOREIGN	6,152.30	28,772.27
	571900 MEALS-ONE DAY TRAVEL		32.33
	572100 COMMERCIAL TRANSPORTATIO	19,272.76	85,820.47
	572103 COMERCIAL FARES-FOREIGN	2,702.06	33,018.56
	573100 STATE-OWNED TRANSPORT	95.92	1,865.95
	574500 PERSONAL VEHICLE MILEAGE	2,112.50	20,819.40
	574503 MILEAGE ALLOW-FOREIGN		1,157.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,666.96	72,054.58
	575100 MISC TRAVEL EXPENSE	515.15	3,999.44
	575103 MISC TVL EXP-FOREIGN	96.00	399.66
	Major Account 570000 Total	68,944.24	301,180.06
	580000 Capital Outlay		
	588004 EQUIPMENT	113,661.43	514,985.25
	Major Account 580000 Total	113,661.43	514,985.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,131.75	429,835.89
	Major Account 590000 Total	8,131.75	429,835.89
	Fund 65120 Expenditures Total	1,430,814.94	9,872,124.37
	Subprogram Revenues	1,107,630.80	10,345,014.34
	Subprogram Expenditures	1,430,814.94	9,872,124.37

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<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	6,068.00-	30,340.00-
	Major Account 460000 Total	6,068.00-	30,340.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	113,861.52-	156,646.86-
	472100 SALE OF SUP & MAT	35,415.00-	75,697.07-
	Major Account 470000 Total	149,276.52-	232,343.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,617.69-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	13,035.59-	53,995.59-
	484106 INDIRECT COST-PRIVATE	34,671.02-	740,114.62-
	Major Account 480000 Total	47,706.61-	817,727.90-
	Fund 65120 Revenue Total	203,051.13-	1,080,411.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,198.89	440,480.27
	511200 TEMPORARY SALARIES-WAGE	45,949.46	300,787.75
	511300 OVERTIME PAYMENTS	90.15	1,544.14
	515100 RETIREMENT PLANS EXPENSE	1,825.84	18,276.65
	515200 FICA EXPENSE	3,095.81	19,707.78
	515400 LIFE & ACCIDENT INS EXP	55.74	381.14
	515500 HEALTH INSURANCE EXPENSE	2,040.18	21,591.29
	516200 TUITION ASSISTANCE		19,296.36
	516400 UNEMPLOYM COMP INS EXP		173.42
	516500 WORKERS COMP PREMIUMS		2,201.74
	Major Account 510000 Total	114,256.07	824,440.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.97	5,441.87
	521200 COM EXPENSE - VOICE/DATA	1,209.96	5,175.68
	521300 FREIGHT EXPENSE		276.10
	521500 PUBLICATION & PRINT EXP	835.79	44,730.51
	521900 AWARDS EXPENSE		1,100.57
	522000 1099 AWARDS		5,999.95
	522100 DUES & SUBSCRIPTION EXP	1,602.00	44,029.74
	522200 CONFERENCE REGISTRATION	3,379.00	7,474.91
	522400 SUBSISTENCE		1,065.56
	522500 EMPLOYEE MOVING EXPENSE		5,113.10
	522600 JOB APPLICANT EXPENSE	2,489.65-	4,342.01
	524600 RENT EXPENSE-BUILDINGS		350.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<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		
	524700 RENT EXP-OTHER REAL PROP	3,262.67	6,499.40
	525100 RENT EXP-OFFICE EQUIP	3,055.83	10,331.57
	525500 RENT EXP-OTHER PERS PROP	860.97	3,559.06
	526100 REP & MAINT-REAL PROPERT		919.19
	531100 OFFICE SUPPLIES EXPENSE	1,701.61	14,598.29
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533900 FOOD EXPENSE	10,059.05	74,800.76
	534600 ED & RECREATIONAL SUP EX	1,723.54	18,321.19
	534900 MISCELLANEOUS SUP EXP		848.06
	534901 DATA PROCESSING SUPPLIES	1,061.45	22,086.05
	538100 VEHICLE & EQUIP SUP EXP	81.69	370.07
	539100 INDIRECT COST ALLOWANCE	1,306.95	27,155.69
	541100 ACCTG & AUDITING SERVICES		450.00
	541700 LEGAL RELATED EXPENSE		116.57
	549200 JANITORIAL/SECURITY SRVS		946.88
	554900 OTHER CONTRACTUAL SERVICES	842.54	114,589.44
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		2,449.14
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	1,880.79	63,635.47
	Major Account 520000 Total	40,532.16	496,793.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,946.52	23,834.90
	571103 BOARD & LODGING-FOREIGN	399.49	4,523.02
	571900 MEALS-ONE DAY TRAVEL	19.89	19.89
	572100 COMMERCIAL TRANSPORTATIO	2,569.62	11,388.05
	572103 COMERCIAL FARES-FOREIGN	5,817.08	8,525.46
	573100 STATE-OWNED TRANSPORT	72.00	2,376.50
	574500 PERSONAL VEHICLE MILEAGE	214.92	2,043.68
	574503 MILEAGE ALLOW-FOREIGN		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,796.68	28,613.12
	575100 MISC TRAVEL EXPENSE	189.65	961.11
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	17,025.85	82,391.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,150.46
	Major Account 590000 Total		21,150.46
	Fund 65120 Expenditures Total	171,814.08	1,424,775.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>203,051.13-</u>	<u>1,080,411.83-</u>
	Subprogram Expenditures	<u>171,814.08</u>	<u>1,424,775.72</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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		
	461700 OP GRANTS - OTHER	2,500.00	2,500.00
	Major Account 460000 Total	2,500.00	2,500.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		543.60-
	Major Account 470000 Total		543.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,691.33-
	484100 OPERATING DONATIONS & CO	30,000.00-	55,500.00-
	484101 RESTRICTED-DONATIONS	2,400.00-	9,900.00-
	484106 INDIRECT COST-PRIVATE	213,892.21-	1,093,261.07-
	Major Account 480000 Total	246,292.21-	1,195,352.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,417.75
	Major Account 490000 Total		1,417.75
	Fund 65120 Revenue Total	243,792.21-	1,191,978.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,558.58	165,355.96
	511200 TEMPORARY SALARIES-WAGE	21,577.00	100,142.06
	515100 RETIREMENT PLANS EXPENSE	1,225.93	7,999.72
	515200 FICA EXPENSE	1,390.99	8,933.28
	515400 LIFE & ACCIDENT INS EXP	32.09	199.82
	515500 HEALTH INSURANCE EXPENSE	3,056.14	18,490.66
	516400 UNEMPLOYM COMP INS EXP		66.65
	516500 WORKERS COMP PREMIUMS		822.43
	Major Account 510000 Total	53,840.73	302,010.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.00	1,448.34
	521200 COM EXPENSE - VOICE/DATA	1,312.23	7,958.26
	521300 FREIGHT EXPENSE	2,540.81	8,551.59
	521500 PUBLICATION & PRINT EXP	8,847.70	87,232.78
	522100 DUES & SUBSCRIPTION EXP	1,162.75	7,032.27
	522200 CONFERENCE REGISTRATION	680.00	9,902.95
	522400 SUBSISTENCE		4,224.00
	522500 EMPLOYEE MOVING EXPENSE		3,455.27
	522600 JOB APPLICANT EXPENSE		205.11
	523202 ELECTRICITY	24.18	607.67
	524600 RENT EXPENSE-BUILDINGS	1,728.31	12,728.31
	524700 RENT EXP-OTHER REAL PROP	1,569.38	46.49-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<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		
	525100 RENT EXP-OFFICE EQUIP	80.62	607.66
	525500 RENT EXP-OTHER PERS PROP	2,754.81	18,511.68
	525502 FILM & PROGRAM RENTAL	1,411.04	29,665.91
	526100 REP & MAINT-REAL PROPERT	28.00	61,769.77
	527100 REP & MAINT-OFFICE EQUIP	119.50	119.50
	527200 REP & MAINT-MOTOR VEHICL		12,917.91
	527400 REP & MAINT-DATA PROC		620.00
	527700 REP & MAINT-PHOTO/MEDIA		2,515.00
	527800 REP & MAINT-OTHER PROPER	203.50	44,806.00
	531100 OFFICE SUPPLIES EXPENSE	957.03	7,874.35
	533100 HOUSEHOLD & INSTIT EXP		139.77
	533900 FOOD EXPENSE	3,685.35	12,182.66
	534600 ED & RECREATIONAL SUP EX	4,397.88	56,402.38
	534700 ENG TECH & COMM SUP EXP		2,500.43
	534800 CONST & MAINT SUP EXP		2,790.82
	534900 MISCELLANEOUS SUP EXP		52.20
	534901 DATA PROCESSING SUPPLIES	4,650.62	96,915.14
	538100 VEHICLE & EQUIP SUP EXP	120.01	368.63
	539951 PURCHASES FOR RESALE	69.90	10,476.40
	547100 EDUCATIONAL SERVICES	6,850.00	21,990.00
	549200 JANITORIAL/SECURITY SRVS	42.60	335.60
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	120,443.63
	555200 SOFTWARE - NEW PURCHASES	909.19	4,422.67
	556100 INSURANCE EXPENSE		35.04
	559100 OTHER OPERATING EXP		798.70
	Major Account 520000 Total	45,546.41	631,609.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,674.55	52,985.70
	571103 BOARD & LODGING-FOREIGN	1,345.39	10,772.05
	572100 COMMERCIAL TRANSPORTATIO	12,641.52	39,428.89
	572103 COMERCIAL FARES-FOREIGN	1,452.61	16,019.93
	573100 STATE-OWNED TRANSPORT	356.43	554.43
	574500 PERSONAL VEHICLE MILEAGE	678.78	3,098.09
	574503 MILEAGE ALLOW-FOREIGN		143.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,563.04	14,551.58
	575100 MISC TRAVEL EXPENSE	2,126.09	3,340.94
	575103 MISC TVL EXP-FOREIGN	6.66	251.10
	Major Account 570000 Total	31,845.07	141,145.81

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,019.99	8,127.13
	Major Account 580000 Total	5,019.99	8,127.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,175.00	35,375.00
	Major Account 590000 Total	3,175.00	35,375.00
	Fund 65120 Expenditures Total	139,427.20	1,118,267.63
	Subprogram Revenues	243,792.21	1,191,978.25
	Subprogram Expenditures	139,427.20	1,118,267.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<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		
	461500 OP GRANTS - STATE AGENCI		6,915.59-
	Major Account 460000 Total		6,915.59-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	652,192.59-	1,864,305.26-
	471108 MED/VOC SERV-STATE AG		9,435.28-
	472100 SALE OF SUP & MAT	17,238.00-	21,173.00-
	Major Account 470000 Total	669,430.59-	1,894,913.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,514.95-
	484101 RESTRICTED-DONATIONS		5,245.72-
	484106 INDIRECT COST-PRIVATE	614,288.65-	5,149,413.00-
	Major Account 480000 Total	614,288.65-	5,158,173.67-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,507.31-
	Major Account 490000 Total		43,507.31-
	Fund 65120 Revenue Total	1,283,719.24-	7,103,510.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,793.33	338,727.02
	511200 TEMPORARY SALARIES-WAGE	197,397.19	1,812,133.13
	511300 OVERTIME PAYMENTS		1,135.04
	515100 RETIREMENT PLANS EXPENSE	3,870.15	50,911.66
	515200 FICA EXPENSE	4,623.64	60,585.11
	515400 LIFE & ACCIDENT INS EXP	110.16	1,026.96
	515500 HEALTH INSURANCE EXPENSE	7,684.35	117,070.22
	516200 TUITION ASSISTANCE	1,320.40-	257,307.94
	516400 UNEMPLOYM COMP INS EXP		615.88
	516500 WORKERS COMP PREMIUMS		11,941.61
	Major Account 510000 Total	279,158.42	2,651,454.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.07
	521200 COM EXPENSE - VOICE/DATA	1,335.30	2,549.33
	521300 FREIGHT EXPENSE	150.49	7,270.12
	521400 DATA PROCESSING EXPENSE		3,659.99
	521500 PUBLICATION & PRINT EXP	812.21	6,853.28
	522000 1099 AWARDS		62.50
	522100 DUES & SUBSCRIPTION EXP	218.11-	4,681.93
	522200 CONFERENCE REGISTRATION	2,039.72	24,762.16
	522400 SUBSISTENCE	91.20	14,021.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<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		
	522500 EMPLOYEE MOVING EXPENSE		1,666.67
	522600 JOB APPLICANT EXPENSE		844.70-
	524700 RENT EXP-OTHER REAL PROP	900.00	1,333.00
	525200 RENT EXP-DATA PROC EQUIP		6,372.00
	525500 RENT EXP-OTHER PERS PROP	2,038.30	10,192.87
	525501 AG CONST & SHOP EQ RENTAL		1,025.42
	526100 REP & MAINT-REAL PROPERT	140.00	228.39
	527100 REP & MAINT-OFFICE EQUIP		268.13
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	236.37	37,079.55
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	531100 OFFICE SUPPLIES EXPENSE	104.10	1,090.64
	533100 HOUSEHOLD & INSTIT EXP	266.00	1,438.00
	533900 FOOD EXPENSE	6,051.93	20,968.31
	534600 ED & RECREATIONAL SUP EX	1,312.79	5,334.39
	534800 CONST & MAINT SUP EXP	8,594.73	26,904.62
	534900 MISCELLANEOUS SUP EXP	31.10	31.10
	534901 DATA PROCESSING SUPPLIES	2,595.18	84,236.71
	535100 MEDICAL SUPPLIES	261.15	2,627.82
	537100 LABORATORY SUP EXP	18,330.94	203,593.10
	538100 VEHICLE & EQUIP SUP EXP	196.45	5,540.61
	539100 INDIRECT COST ALLOWANCE	162,825.34	1,265,403.48
	545000 LABORATORY SERVICES	19,738.03	286,526.32
	554900 OTHER CONTRACTUAL SERVICES	214,353.32	996,064.10
	554903 CONTRACTED SVCS - SUB CONTRACT	15,361.00	76,603.43
	555200 SOFTWARE - NEW PURCHASES	130.00-	6,086.00
	556100 INSURANCE EXPENSE		124.00
	559100 OTHER OPERATING EXP	850.00	1,361.92-
	Major Account 520000 Total	458,267.54	3,102,690.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,966.67	40,268.74
	571103 BOARD & LODGING-FOREIGN	1,604.69	11,187.53
	571900 MEALS-ONE DAY TRAVEL		78.72
	572100 COMMERCIAL TRANSPORTATIO	4,540.10	26,140.51
	572103 COMERCIAL FARES-FOREIGN	3,346.21	60,515.74
	573100 STATE-OWNED TRANSPORT	310.91	2,476.71
	574500 PERSONAL VEHICLE MILEAGE	697.93	4,233.70
	574503 MILEAGE ALLOW-FOREIGN		150.12

Program Summary by Subprogram

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 Agency Subprogram 011

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,720.78	22,383.46
	575100 MISC TRAVEL EXPENSE	518.44	1,757.29
	575103 MISC TVL EXP-FOREIGN	59.79	445.44
	Major Account 570000 Total	<u>20,765.52</u>	<u>169,637.96</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	30,224.32	180,857.67
	Major Account 580000 Total	<u>30,224.32</u>	<u>180,857.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,165.00
	Major Account 590000 Total		<u>2,165.00</u>
	Fund 65120 Expenditures Total	<u>788,415.80</u>	<u>6,106,806.18</u>
	Subprogram Revenues	<u>1,283,719.24</u>	<u>7,103,510.11</u>
	Subprogram Expenditures	<u>788,415.80</u>	<u>6,106,806.18</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<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	500,000.00	22,153.51-
	Major Account 460000 Total	500,000.00	22,153.51-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,383.00	38,446.97-
	471108 MED/VOC SERV-STATE AG	35,801.46-	91,726.02-
	472100 SALE OF SUP & MAT		3,521.24
	Major Account 470000 Total	33,418.46-	126,651.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.52-	7,182.08-
	484106 INDIRECT COST-PRIVATE	349,686.18-	2,631,328.39-
	Major Account 480000 Total	350,448.70-	2,638,510.47-
	Fund 65120 Revenue Total	116,132.84	2,787,315.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,119.11	359,957.89
	511200 TEMPORARY SALARIES-WAGE	100,105.47	689,855.44
	511300 OVERTIME PAYMENTS		490.50
	515100 RETIREMENT PLANS EXPENSE	4,262.01	27,190.93
	515200 FICA EXPENSE	7,108.64	48,664.03
	515400 LIFE & ACCIDENT INS EXP	205.22	1,172.42
	515500 HEALTH INSURANCE EXPENSE	22,038.15	133,498.44
	516200 TUITION ASSISTANCE		50,028.88
	516400 UNEMPLOYM COMP INS EXP		287.26
	516500 WORKERS COMP PREMIUMS		4,465.35
	Major Account 510000 Total	194,838.60	1,315,611.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.98
	521200 COM EXPENSE - VOICE/DATA		14.85
	521300 FREIGHT EXPENSE	73.14	1,592.25
	521500 PUBLICATION & PRINT EXP	2,190.77	3,687.51
	522100 DUES & SUBSCRIPTION EXP	2,774.00	8,560.94
	522200 CONFERENCE REGISTRATION	665.00	6,971.12
	522400 SUBSISTENCE		1,244.22
	522600 JOB APPLICANT EXPENSE		494.00
	525500 RENT EXP-OTHER PERS PROP	14.70	715.40
	525501 AG CONST & SHOP EQ RENTAL		3,989.74
	526100 REP & MAINT-REAL PROPERT		370.50
	527300 REP & MAINT-MEDICAL EQUI		2,521.99
	527801 REP AG SHOP CONST EQUIP	103.50	103.50

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.19
	533900 FOOD EXPENSE	56.93	3,064.27-
	534600 ED & RECREATIONAL SUP EX		19.81
	534800 CONST & MAINT SUP EXP	324.00	8,720.90
	534901 DATA PROCESSING SUPPLIES	128.90	2,339.36
	535100 MEDICAL SUPPLIES	341.11	1,440.65
	537100 LABORATORY SUP EXP	60,304.14	298,127.28
	538100 VEHICLE & EQUIP SUP EXP	381.37	1,829.05
	539100 INDIRECT COST ALLOWANCE	60,502.04	336,227.43
	545000 LABORATORY SERVICES	28,941.81	192,024.82
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	18,667.29	53,085.96
	554903 CONTRACTED SVCS - SUB CONTRACT	9,971.66	190,731.63
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP	10.00	40.00
	Major Account 520000 Total	185,450.36	1,113,695.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.84	11,868.96
	571103 BOARD & LODGING-FOREIGN		195.86
	572100 COMMERCIAL TRANSPORTATIO	77.08-	5,919.05
	573100 STATE-OWNED TRANSPORT	935.54	4,920.57
	574500 PERSONAL VEHICLE MILEAGE	415.80	2,499.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,374.33	7,159.41
	575100 MISC TRAVEL EXPENSE	38.00	591.78
	Major Account 570000 Total	7,096.43	33,154.75
	580000 Capital Outlay		
	588004 EQUIPMENT		448.05
	Major Account 580000 Total		448.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,963.24
	Major Account 590000 Total		1,963.24
	Fund 65120 Expenditures Total	387,385.39	2,464,872.99
	Subprogram Revenues	116,132.84	2,787,315.73-
	Subprogram Expenditures	387,385.39	2,464,872.99

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<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		
	484106 INDIRECT COST-PRIVATE	13,212.24-	207,801.92-
	Major Account 480000 Total	13,212.24-	207,801.92-
	Fund 65120 Revenue Total	13,212.24-	207,801.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.47	45,991.88
	511200 TEMPORARY SALARIES-WAGE	6,700.00	51,639.31
	515100 RETIREMENT PLANS EXPENSE	133.29	2,849.87
	515200 FICA EXPENSE	290.69	3,805.50
	515400 LIFE & ACCIDENT INS EXP	6.63	61.83
	515500 HEALTH INSURANCE EXPENSE	449.59	3,731.04
	516200 TUITION ASSISTANCE		1,833.89
	516400 UNEMPLOYM COMP INS EXP		21.77
	516500 WORKERS COMP PREMIUMS		263.37
	Major Account 510000 Total	14,245.67	110,198.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.65
	521200 COM EXPENSE - VOICE/DATA	185.26	2,910.11
	521300 FREIGHT EXPENSE		193.74
	521500 PUBLICATION & PRINT EXP	700.49	11,563.24
	521900 AWARDS EXPENSE		1,401.30
	522000 1099 AWARDS	7,500.00	16,405.00
	522100 DUES & SUBSCRIPTION EXP	612.00	10,939.64
	522200 CONFERENCE REGISTRATION	3,637.82	4,987.82
	522400 SUBSISTENCE	2,125.98	10,156.52
	525500 RENT EXP-OTHER PERS PROP		1,873.25
	526100 REP & MAINT-REAL PROPERT	1,553.83-	2,422.81
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	1,160.88	3,990.87
	533100 HOUSEHOLD & INSTIT EXP	24.00	517.34
	533900 FOOD EXPENSE	1,825.54	17,552.51
	534600 ED & RECREATIONAL SUP EX	4,807.53	15,261.71
	534900 MISCELLANEOUS SUP EXP		775.90
	534901 DATA PROCESSING SUPPLIES	18,318.98	30,603.90
	538100 VEHICLE & EQUIP SUP EXP	127.76	505.61
	547100 EDUCATIONAL SERVICES		26,653.68
	554900 OTHER CONTRACTUAL SERVICES	375.00	11,347.04
	555200 SOFTWARE - NEW PURCHASES		650.99
	556100 INSURANCE EXPENSE	32.50	38.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<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		
	559100 OTHER OPERATING EXP	9.00	453.94
	Major Account 520000 Total	39,888.91	171,707.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,656.92	33,231.70
	571103 BOARD & LODGING-FOREIGN		9,059.59
	571900 MEALS-ONE DAY TRAVEL		38.37
	572100 COMMERCIAL TRANSPORTATIO	3,228.84	10,118.06
	572103 COMERCIAL FARES-FOREIGN		11,717.72
	573100 STATE-OWNED TRANSPORT	384.18	960.18
	574500 PERSONAL VEHICLE MILEAGE	855.46	3,436.66
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,640.48	16,919.46
	575100 MISC TRAVEL EXPENSE	555.20	1,469.64
	575103 MISC TVL EXP-FOREIGN		25.09
	Major Account 570000 Total	26,321.08	87,041.27
	Fund 65120 Expenditures Total	80,455.66	368,947.05
	Subprogram Revenues	<u>13,212.24</u>	<u>207,801.92</u>
	Subprogram Expenditures	<u>80,455.66</u>	<u>368,947.05</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		4,154.59-
	472100 SALE OF SUP & MAT		4,660.25-
	474100 GENERAL BUSINESS FEES		85.00-
	Major Account 470000 Total		8,899.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,409.75-
	484101 RESTRICTED-DONATIONS	3,292.23-	3,292.23-
	484106 INDIRECT COST-PRIVATE	13,992.72-	604,115.22-
	Major Account 480000 Total	17,284.95-	616,817.20-
	Fund 65120 Revenue Total	17,284.95-	625,717.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,157.84	128,677.46
	511200 TEMPORARY SALARIES-WAGE	4,496.38	178,312.76
	511300 OVERTIME PAYMENTS		281.70
	511900 SUPPLEMENTAL	135.00	810.00
	515100 RETIREMENT PLANS EXPENSE	346.34	14,141.43
	515200 FICA EXPENSE	388.63	11,163.03
	515400 LIFE & ACCIDENT INS EXP	6.07	190.21
	515500 HEALTH INSURANCE EXPENSE	323.67	8,854.65
	516400 UNEMPLOYM COMP INS EXP		124.31
	516500 WORKERS COMP PREMIUMS		1,541.72
	Major Account 510000 Total	25,853.93	344,097.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		385.20
	521200 COM EXPENSE - VOICE/DATA	4.04	296.80
	521300 FREIGHT EXPENSE		316.04-
	521500 PUBLICATION & PRINT EXP	600.07	29,044.09
	522100 DUES & SUBSCRIPTION EXP	3,362.47	29,674.54
	522200 CONFERENCE REGISTRATION	635.00	247.99
	522400 SUBSISTENCE	1,658.29	2,996.69
	522600 JOB APPLICANT EXPENSE	1,473.89	2,883.12
	523000 VOLUNTEER EXPENSE		2,715.00
	524700 RENT EXP-OTHER REAL PROP		6,000.21
	525100 RENT EXP-OFFICE EQUIP	15.71	168.28-
	525500 RENT EXP-OTHER PERS PROP		2,204.73
	526100 REP & MAINT-REAL PROPERT		131.55-
	531100 OFFICE SUPPLIES EXPENSE	1,023.64	1,061.14-
	533100 HOUSEHOLD & INSTIT EXP		23.39-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<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		
	533900 FOOD EXPENSE	4,290.56	17,603.42
	534500 AGRICULTURAL SUPPLIES EX		42.00
	534600 ED & RECREATIONAL SUP EX	634.24	3,676.28
	534900 MISCELLANEOUS SUP EXP	426.83	601.83
	534901 DATA PROCESSING SUPPLIES	3,005.98	42,496.79
	538100 VEHICLE & EQUIP SUP EXP	32.36	212.36
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,003.07	15,902.65
	555200 SOFTWARE - NEW PURCHASES		1,763.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	11.00	411.52
	Major Account 520000 Total	23,177.15	159,138.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,835.24	37,441.93
	571103 BOARD & LODGING-FOREIGN	1,908.99	2,128.04
	571900 MEALS-ONE DAY TRAVEL		18.32
	572100 COMMERCIAL TRANSPORTATIO	1,948.77	14,382.23
	572103 COMERCIAL FARES-FOREIGN	99.07	1,384.70
	573100 STATE-OWNED TRANSPORT	155.03	133.03
	574500 PERSONAL VEHICLE MILEAGE	324.70	3,256.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,782.86
	575100 MISC TRAVEL EXPENSE	142.00	1,207.90
	575103 MISC TVL EXP-FOREIGN		6.13
	Major Account 570000 Total	7,413.80	63,742.04
	580000 Capital Outlay		
	588004 EQUIPMENT		115,707.08
	Major Account 580000 Total		115,707.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,249.00
	Major Account 590000 Total		5,249.00
	Fund 65120 Expenditures Total	56,444.88	687,933.92
	Subprogram Revenues	17,284.95	625,717.04
	Subprogram Expenditures	56,444.88	687,933.92

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<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		14,157.34-
	Major Account 470000 Total		14,157.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,852.37-
	484106 INDIRECT COST-PRIVATE	22,830.00-	362,434.79-
	Major Account 480000 Total	22,830.00-	368,287.16-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,224.31-
	Major Account 490000 Total		1,224.31-
	Fund 65120 Revenue Total	22,830.00-	383,668.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,079.26	40,479.35
	511200 TEMPORARY SALARIES-WAGE	4,405.53	30,554.42
	515100 RETIREMENT PLANS EXPENSE	417.73	2,506.36
	515200 FICA EXPENSE	538.37	3,181.28
	515400 LIFE & ACCIDENT INS EXP	13.71	76.58
	515500 HEALTH INSURANCE EXPENSE	1,242.19	7,677.87
	516200 TUITION ASSISTANCE		7,504.38
	516400 UNEMPLOYM COMP INS EXP		12.47
	516500 WORKERS COMP PREMIUMS		222.06
	Major Account 510000 Total	13,696.79	92,214.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.67
	521300 FREIGHT EXPENSE		30.50
	521500 PUBLICATION & PRINT EXP		156.63
	522100 DUES & SUBSCRIPTION EXP	500.00	528.80
	522200 CONFERENCE REGISTRATION	570.00	5,955.13
	525500 RENT EXP-OTHER PERS PROP		135.79
	526100 REP & MAINT-REAL PROPERT	3,567.55-	29,558.84
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	129.39	26,687.78
	534600 ED & RECREATIONAL SUP EX		2,973.56
	534901 DATA PROCESSING SUPPLIES	379.00	10,174.41
	538100 VEHICLE & EQUIP SUP EXP	13.11	114.17
	547100 EDUCATIONAL SERVICES	11,250.00	11,250.00
	549200 JANITORIAL/SECURITY SRVS	6,902.73	41,169.47
	554900 OTHER CONTRACTUAL SERVICES	525.90	9,338.90
	555200 SOFTWARE - NEW PURCHASES		390.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<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		
	559100 OTHER OPERATING EXP		23,665.00
	Major Account 520000 Total	16,702.58	162,213.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,714.04	10,604.84
	571103 BOARD & LODGING-FOREIGN		6,011.62
	572100 COMMERCIAL TRANSPORTATIO	205.60	3,529.61
	572103 COMERCIAL FARES-FOREIGN		2,784.56
	573100 STATE-OWNED TRANSPORT	40.00	90.57
	574500 PERSONAL VEHICLE MILEAGE	130.68	421.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	407.54	1,174.97
	575100 MISC TRAVEL EXPENSE	51.25	19,713.85
	Major Account 570000 Total	2,549.11	44,331.22
	580000 Capital Outlay		
	588004 EQUIPMENT	23,650.57	70,808.22
	Major Account 580000 Total	23,650.57	70,808.22
	Fund 65120 Expenditures Total	56,599.05	369,567.86
	Subprogram Revenues	<u>22,830.00</u>	<u>383,668.81</u>
	Subprogram Expenditures	<u>56,599.05</u>	<u>369,567.86</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	155,485.88-	1,190,608.06-
	471108 MED/VOC SERV-STATE AG	3,112.53-	9,009.33-
	472100 SALE OF SUP & MAT		1,682.18
	Major Account 470000 Total	158,598.41-	1,197,935.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,729.80-
	484100 OPERATING DONATIONS & CO	11,580.25-	9,826.63-
	484101 RESTRICTED-DONATIONS	709.75-	30,693.51-
	484106 INDIRECT COST-PRIVATE	934,709.28-	3,572,902.46-
	Major Account 480000 Total	946,999.28-	3,621,152.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,953.58-	22,953.58-
	Major Account 490000 Total	7,953.58-	22,953.58-
	Fund 65120 Revenue Total	1,113,551.27-	4,842,041.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,549.05	1,569,199.00
	511200 TEMPORARY SALARIES-WAGE	100,492.97	779,761.17
	511300 OVERTIME PAYMENTS		828.89
	511900 SUPPLEMENTAL	30.00	210.00
	515100 RETIREMENT PLANS EXPENSE	19,015.92	118,665.69
	515200 FICA EXPENSE	18,019.36	118,542.87
	515400 LIFE & ACCIDENT INS EXP	451.13	2,661.48
	515500 HEALTH INSURANCE EXPENSE	36,618.21	227,275.11
	516200 TUITION ASSISTANCE	1,045.32-	91,112.19
	516400 UNEMPLOYM COMP INS EXP		869.12
	516500 WORKERS COMP PREMIUMS	8.96-	11,392.83
	Major Account 510000 Total	436,122.36	2,920,518.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,494.52	6,285.11
	521200 COM EXPENSE - VOICE/DATA	4,497.82	27,600.96
	521300 FREIGHT EXPENSE	274.50	8,331.81
	521500 PUBLICATION & PRINT EXP	5,188.55	39,305.92
	522000 1099 AWARDS	550.00	850.00
	522100 DUES & SUBSCRIPTION EXP	1,636.30	5,861.65
	522200 CONFERENCE REGISTRATION	3,257.16	22,441.46
	522500 EMPLOYEE MOVING EXPENSE		3,609.43
	522600 JOB APPLICANT EXPENSE	42.91	1,505.34
	523219 OTHER UTILITY		154.33

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	225.00	5,998.99
	525100 RENT EXP-OFFICE EQUIP	680.88	3,375.17
	525500 RENT EXP-OTHER PERS PROP	1,109.66	6,481.88
	526100 REP & MAINT-REAL PROPERT	7,432.88	49,266.66
	527200 REP & MAINT-MOTOR VEHICL	412.02-	400.00
	527600 REP & MAINT-HOUSE/INST E	357.02	440.12
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		13,692.05
	531100 OFFICE SUPPLIES EXPENSE	7,202.51	63,918.48
	533100 HOUSEHOLD & INSTIT EXP	20.99	857.50
	533900 FOOD EXPENSE	4,075.70	48,819.56
	534600 ED & RECREATIONAL SUP EX	4,796.27	31,799.71
	534800 CONST & MAINT SUP EXP		379.80
	534901 DATA PROCESSING SUPPLIES	3,837.72	35,662.15
	535100 MEDICAL SUPPLIES	5,378.21	27,052.62
	537100 LABORATORY SUP EXP	3,972.01	4,681.72
	538100 VEHICLE & EQUIP SUP EXP	889.01	3,005.69
	539100 INDIRECT COST ALLOWANCE	47,419.93	293,938.95
	545000 LABORATORY SERVICES	1,306.80	3,159.47
	547100 EDUCATIONAL SERVICES	10,805.70	31,371.12
	549200 JANITORIAL/SECURITY SRVS		5,702.14
	554900 OTHER CONTRACTUAL SERVICES	178,332.11	823,782.27
	554901 CONTRACTED SVCS - SAL REIMB	86.00	86.00
	554903 CONTRACTED SVCS - SUB CONTRACT		16,182.03
	555200 SOFTWARE - NEW PURCHASES	130.00	1,828.67
	559100 OTHER OPERATING EXP	42.00	3,667.48
	Major Account 520000 Total	294,630.14	1,592,046.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,972.50	53,609.10
	571103 BOARD & LODGING-FOREIGN	447.57	13,640.30
	571600 MEALS-NOT TRAVEL STATUS	60.15	60.15
	571900 MEALS-ONE DAY TRAVEL		31.88
	572100 COMMERCIAL TRANSPORTATIO	4,801.88	31,073.98
	572103 COMERCIAL FARES-FOREIGN	1,312.16	22,337.21
	573100 STATE-OWNED TRANSPORT	3,221.14	12,262.66
	574500 PERSONAL VEHICLE MILEAGE	2,790.83	11,156.42
	574503 MILEAGE ALLOW-FOREIGN		281.88

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,642.49	28,776.53
	575100 MISC TRAVEL EXPENSE	693.76	1,825.66
	575103 MISC TVL EXP-FOREIGN		2,857.31
	Major Account 570000 Total	30,942.48	177,913.08
	580000 Capital Outlay		
	588003 BUILDINGS		106.25
	588004 EQUIPMENT	68,828.04	175,709.15
	Major Account 580000 Total	68,828.04	175,815.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,220.75	94,014.50
	Major Account 590000 Total	5,220.75	94,014.50
	Fund 65120 Expenditures Total	835,743.77	4,960,307.57
	Subprogram Revenues	1,113,551.27	4,842,041.19
	Subprogram Expenditures	835,743.77	4,960,307.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		27,405.99-
	Major Account 470000 Total		27,405.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	90,696.68	90,696.68
	Major Account 480000 Total	90,696.68	90,696.68
	Fund 65120 Revenue Total	90,696.68	63,290.69
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,332.44	18,929.32
	515100 RETIREMENT PLANS EXPENSE		225.86
	515200 FICA EXPENSE		216.11
	515400 LIFE & ACCIDENT INS EXP		3.40
	515500 HEALTH INSURANCE EXPENSE		1,389.80
	516200 TUITION ASSISTANCE		5,663.06
	516400 UNEMPLOYM COMP INS EXP		17.44
	516500 WORKERS COMP PREMIUMS		224.75
	Major Account 510000 Total	3,332.44	26,669.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	69.76	383.81
	533100 HOUSEHOLD & INSTIT EXP		21.35
	533900 FOOD EXPENSE	304.31	1,197.91
	534600 ED & RECREATIONAL SUP EX		587.22
	539100 INDIRECT COST ALLOWANCE	988.49	5,686.79
	554900 OTHER CONTRACTUAL SERVICES		480.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	1,362.56	9,213.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.90
	572100 COMMERCIAL TRANSPORTATIO		72.84
	574500 PERSONAL VEHICLE MILEAGE		7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,938.06
	Major Account 570000 Total		2,499.36
	Fund 65120 Expenditures Total	4,695.00	38,382.18
	Subprogram Revenues	90,696.68	63,290.69
	Subprogram Expenditures	4,695.00	38,382.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.41-
	484106 INDIRECT COST-PRIVATE		50.00-
	Major Account 480000 Total		93.41-
	Fund 65120 Revenue Total		93.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		763.60
	531100 OFFICE SUPPLIES EXPENSE		8.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total		821.60
	Fund 65120 Expenditures Total		821.60
	Subprogram Revenues		93.41-
	Subprogram Expenditures		821.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		140,728.92-
	484106 INDIRECT COST-PRIVATE	203,710.35-	1,137,635.97-
	Major Account 480000 Total	203,710.35-	1,278,364.89-
	Fund 65120 Revenue Total	203,710.35-	1,278,864.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	132,944.46	662,983.38
	Major Account 510000 Total	132,944.46	662,983.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		146.48
	534901 DATA PROCESSING SUPPLIES		1,000.00
	537100 LABORATORY SUP EXP	215.00	865.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	215.00	2,141.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,374.86	4,994,476.58
	Major Account 590000 Total	172,374.86	4,994,476.58
	Fund 65120 Expenditures Total	305,534.32	5,659,601.44
	Subprogram Revenues	203,710.35-	1,278,864.89-
	Subprogram Expenditures	305,534.32	5,659,601.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<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		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,474.78-
	Major Account 480000 Total		3,474.78-
	Fund 65120 Revenue Total		3,974.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.37
	534600 ED & RECREATIONAL SUP EX		447.59
	554900 OTHER CONTRACTUAL SERVICES		589.26
	Major Account 520000 Total		2,713.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total		3,213.22
	Subprogram Revenues		3,974.78-
	Subprogram Expenditures		3,213.22

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,813.27-
	484106 INDIRECT COST-PRIVATE		163,426.73-
	Major Account 480000 Total		197,240.00-
	Fund 65120 Revenue Total	210,672.00-	407,912.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,391.25	290,347.50
	511200 TEMPORARY SALARIES-WAGE	977.50	8,187.91
	511300 OVERTIME PAYMENTS	7.88	7.88
	515100 RETIREMENT PLANS EXPENSE	3,364.99	20,189.94
	515200 FICA EXPENSE	3,575.77	21,454.68
	515400 LIFE & ACCIDENT INS EXP	84.87	509.22
	515500 HEALTH INSURANCE EXPENSE	4,082.00	24,492.00
	516400 UNEMPLOYM COMP INS EXP		200.80
	516500 WORKERS COMP PREMIUMS		2,145.15
	Major Account 510000 Total	60,484.26	367,535.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,509.96
	521400 DATA PROCESSING EXPENSE		13,920.87
	522100 DUES & SUBSCRIPTION EXP		2,590,304.12
	534700 ENG TECH & COMM SUP EXP		4,402.18
	534901 DATA PROCESSING SUPPLIES		4,373.49-
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	382,233.51
	555200 SOFTWARE - NEW PURCHASES		1,340.00-
	Major Account 520000 Total	11,000.00	3,013,657.15
	Fund 65120 Expenditures Total	71,484.26	3,381,192.23
	Subprogram Revenues	210,672.00-	407,912.00-
	Subprogram Expenditures	71,484.26	3,381,192.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<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	13,330.52-	84,318.08-
	471101 PROF & TECH GRNT/CONT-ITD	23,735.88-	90,401.79-
	472100 SALE OF SUP & MAT	92.43-	82.69
	Major Account 470000 Total	37,158.83-	174,637.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,561.12-
	484100 OPERATING DONATIONS & CO	1,204.28-	3,406.80-
	484106 INDIRECT COST-PRIVATE	42,473.33-	135,913.03-
	484900 OTHER PRIVATE SOURCES	40.00-	5,385.68-
	Major Account 480000 Total	43,717.61-	148,266.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,380.23-
	493104 TRANS IN-PLANT IMPROVEMEN		32,965.11-
	Major Account 490000 Total		42,345.34-
	Fund 65120 Revenue Total	80,876.44-	365,249.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,273.81	202,554.48
	511200 TEMPORARY SALARIES-WAGE	15,304.62	118,001.92
	511300 OVERTIME PAYMENTS		847.81
	511900 SUPPLEMENTAL	80.00	480.00
	515100 RETIREMENT PLANS EXPENSE	2,979.90	14,785.22
	515200 FICA EXPENSE	3,916.07	22,130.84
	515400 LIFE & ACCIDENT INS EXP	95.57	456.69
	515500 HEALTH INSURANCE EXPENSE	6,438.60	30,739.25
	516400 UNEMPLOYM COMP INS EXP		143.03
	516500 WORKERS COMP PREMIUMS		1,704.84
	Major Account 510000 Total	71,088.57	391,844.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.78	830.48
	521200 COM EXPENSE - VOICE/DATA	2,860.97	21,760.61
	521300 FREIGHT EXPENSE	1,465.00	336.20
	521500 PUBLICATION & PRINT EXP	5,015.16	16,607.06
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	374.93	8,525.03
	522200 CONFERENCE REGISTRATION	264.57	2,209.57
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP	196.00	1,278.00
	525100 RENT EXP-OFFICE EQUIP	73.35	668.19-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<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		
	525500 RENT EXP-OTHER PERS PROP	75.21	1,769.14
	526100 REP & MAINT-REAL PROPERT	184.25	8,038.24
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI	9.63	9.63
	531100 OFFICE SUPPLIES EXPENSE	992.64	3,578.87
	533100 HOUSEHOLD & INSTIT EXP		38.43
	533900 FOOD EXPENSE	3,214.02	4,827.12
	534600 ED & RECREATIONAL SUP EX	477.20	5,221.81
	534800 CONST & MAINT SUP EXP	351.30	7,090.38
	534900 MISCELLANEOUS SUP EXP		31.66
	534901 DATA PROCESSING SUPPLIES	6,745.02	10,421.71
	537100 LABORATORY SUP EXP	49.99	5,173.95
	538100 VEHICLE & EQUIP SUP EXP	205.81	2,160.79
	539100 INDIRECT COST ALLOWANCE	1,229.50	7,321.60
	539951 PURCHASES FOR RESALE	39.99	707.95
	545000 LABORATORY SERVICES	4,655.00	4,667.00
	547100 EDUCATIONAL SERVICES		3,830.56
	549200 JANITORIAL/SECURITY SRVS	255.60	4,039.22
	554900 OTHER CONTRACTUAL SERVICES		114,278.00
	555200 SOFTWARE - NEW PURCHASES	120.00	129.99
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	360.88	2,208.56
	Major Account 520000 Total	29,440.80	221,051.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,022.28	12,131.62
	571103 BOARD & LODGING-FOREIGN		129.17
	572100 COMMERCIAL TRANSPORTATIO	934.20	2,474.15
	572103 COMERCIAL FARES-FOREIGN	1,508.38	2,605.20
	573100 STATE-OWNED TRANSPORT	558.50	5,929.61
	574500 PERSONAL VEHICLE MILEAGE	102.40	2,061.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.00	2,320.31
	575100 MISC TRAVEL EXPENSE	60.00	80.00
	575103 MISC TVL EXP-FOREIGN		122.00
	Major Account 570000 Total	6,229.76	27,853.58
	580000 Capital Outlay		
	588004 EQUIPMENT	168,400.00	350,720.84
	Major Account 580000 Total	168,400.00	350,720.84
	Fund 65120 Expenditures Total	275,159.13	991,470.39

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

80,876.44

365,249.15

Subprogram Expenditures

275,159.13

991,470.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<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		
	484106 INDIRECT COST-PRIVATE		95.86-
	Major Account 480000 Total		95.86-
	Fund 65120 Revenue Total		95.86-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		113.02
	Major Account 520000 Total		113.02
	Fund 65120 Expenditures Total		113.02
	Subprogram Revenues		95.86-
	Subprogram Expenditures		113.02

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<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		
	511100 PERMANENT SALARIES-WAGES	6,360.53	21,699.99
	515100 RETIREMENT PLANS EXPENSE	508.82	1,735.97
	515200 FICA EXPENSE	463.29	1,075.75
	515400 LIFE & ACCIDENT INS EXP	6.63	26.34
	515500 HEALTH INSURANCE EXPENSE	1,166.31	2,994.54
	Major Account 510000 Total	8,505.58	27,532.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	690.14	690.14
	521500 PUBLICATION & PRINT EXP	267.84	267.84
	522000 1099 AWARDS	500.00	500.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,362.75	1,362.75
	554903 CONTRACTED SVCS - SUB CONTRACT	80,990.81	112,069.26
	Major Account 520000 Total	85,011.54	116,089.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,943.19	2,943.19
	572100 COMMERCIAL TRANSPORTATIO	617.39	617.39
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	3,585.58	3,585.58
	Fund 65120 Expenditures Total	97,102.70	147,208.16
	Subprogram Expenditures	97,102.70	147,208.16

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<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		
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,500.00
	Major Account 510000 Total		5,500.00
	Fund 65120 Expenditures Total		5,500.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures		5,500.00

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		686.00
	Major Account 470000 Total		686.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,353.21-
	Major Account 480000 Total		31,353.21-
	Fund 65120 Revenue Total		30,667.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,570.51	7,760.40
	533100 HOUSEHOLD & INSTIT EXP	3,205.00	6,835.10
	Major Account 520000 Total	4,775.51	14,595.50
	Fund 65120 Expenditures Total	4,775.51	14,595.50
	Subprogram Revenues		30,667.21-
	Subprogram Expenditures	4,775.51	14,595.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<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		
	474100 GENERAL BUSINESS FEES		90.60-
	Major Account 470000 Total		90.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,654.11-
	484101 RESTRICTED-DONATIONS		83,736.15-
	484106 INDIRECT COST-PRIVATE		16,046.61-
	Major Account 480000 Total		131,436.87-
	Fund 65120 Revenue Total		131,527.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.30	113,161.95
	515100 RETIREMENT PLANS EXPENSE	390.34	2,342.04
	515200 FICA EXPENSE	69.44	633.54
	516400 UNEMPLOYM COMP INS EXP		1.19
	516500 WORKERS COMP PREMIUMS		8.75
	Major Account 510000 Total	5,339.08	116,147.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.69
	531100 OFFICE SUPPLIES EXPENSE	3,500.00	9,000.00
	533900 FOOD EXPENSE		76.19-
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	3,500.00	9,857.50
	Fund 65120 Expenditures Total	8,839.08	126,004.97
	Subprogram Revenues		131,527.47-
	Subprogram Expenditures	8,839.08	126,004.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	86.84-	7,151.76-
	472100 SALE OF SUP & MAT		45.00-
	Major Account 470000 Total	86.84-	7,196.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,191.07-
	484106 INDIRECT COST-PRIVATE	28,940.12-	131,549.04-
	Major Account 480000 Total	28,940.12-	173,740.11-
	Fund 65120 Revenue Total	29,026.96-	180,936.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,679.19	136,311.00
	511200 TEMPORARY SALARIES-WAGE	10,990.65	38,524.49
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	528.29	2,604.51
	515200 FICA EXPENSE	813.20	3,097.10
	515400 LIFE & ACCIDENT INS EXP	12.69	308.15
	515500 HEALTH INSURANCE EXPENSE	222.39	3,792.27
	516200 TUITION ASSISTANCE		5,868.44
	516400 UNEMPLOYM COMP INS EXP		14.84
	516500 WORKERS COMP PREMIUMS		200.30
	Major Account 510000 Total	39,271.41	190,871.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	910.12	1,205.72
	522100 DUES & SUBSCRIPTION EXP		3,344.00-
	522200 CONFERENCE REGISTRATION		260.00
	522600 JOB APPLICANT EXPENSE	816.00	816.00
	524700 RENT EXP-OTHER REAL PROP		1,740.00
	525500 RENT EXP-OTHER PERS PROP		4,472.13
	526100 REP & MAINT-REAL PROPERT		3,445.62
	531100 OFFICE SUPPLIES EXPENSE	208.10	12,843.73
	533100 HOUSEHOLD & INSTIT EXP	26.08	8,837.85
	533900 FOOD EXPENSE	3,672.78	23,939.96
	534600 ED & RECREATIONAL SUP EX	86.48	5,965.07
	534901 DATA PROCESSING SUPPLIES		1,832.31
	538100 VEHICLE & EQUIP SUP EXP	324.74	1,257.92
	539100 INDIRECT COST ALLOWANCE	4.34	4.34
	549200 JANITORIAL/SECURITY SRVS		222.50
	554900 OTHER CONTRACTUAL SERVICES	870.00	59,628.14
	555200 SOFTWARE - NEW PURCHASES		260.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<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		
	556100 INSURANCE EXPENSE		134.28
	559100 OTHER OPERATING EXP	1,505.00	2,707.34-
	Major Account 520000 Total	8,423.64	120,814.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,190.18	11,509.30
	572100 COMMERCIAL TRANSPORTATIO		2,394.50
	573100 STATE-OWNED TRANSPORT	1,359.20	5,257.92
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	11,549.38	19,226.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	33,000.00
	Major Account 590000 Total	4,000.00	33,000.00
	Fund 65120 Expenditures Total	63,244.43	363,911.85
	Subprogram Revenues	29,026.96-	180,936.87-
	Subprogram Expenditures	63,244.43	363,911.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<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		
	461500 OP GRANTS - STATE AGENCI		15,980.05-
	Major Account 460000 Total		15,980.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,582.23-
	471108 MED/VOC SERV-STATE AG	871.17-	871.17-
	Major Account 470000 Total	871.17-	4,453.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.38	37,845.93-
	484101 RESTRICTED-DONATIONS		1,250,000.00-
	Major Account 480000 Total	893.38	1,287,845.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287.34-
	Major Account 490000 Total		287.34-
	Fund 65120 Revenue Total	22.21	1,308,566.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,835.52	30,717.54
	511300 OVERTIME PAYMENTS	1,241.67	5,088.67
	Major Account 510000 Total	6,077.19	35,806.21
	Fund 65120 Expenditures Total	6,077.19	35,806.21
	Subprogram Revenues	22.21	1,308,566.72-
	Subprogram Expenditures	6,077.19	35,806.21

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<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	204,272.00	11,665.00-
	Major Account 470000 Total	204,272.00	11,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,257.06-
	484106 INDIRECT COST-PRIVATE		5,654.75-
	484300 TRUST PRINCIPAL	23.53-	117.57-
	Major Account 480000 Total	23.53-	7,029.38-
	Fund 65120 Revenue Total	204,248.47	18,694.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,950.00
	515200 FICA EXPENSE		149.19
	Major Account 510000 Total		2,099.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		573.03
	534901 DATA PROCESSING SUPPLIES	1,495.96	1,571.96
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	Major Account 520000 Total	1,495.96	3,244.99
	580000 Capital Outlay		
	588004 EQUIPMENT		7,225.00
	Major Account 580000 Total		7,225.00
	Fund 65120 Expenditures Total	1,495.96	12,569.18
	Subprogram Revenues	204,248.47	18,694.38-
	Subprogram Expenditures	1,495.96	12,569.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<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		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65120 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	527800 REP & MAINT-OTHER PROPER		604.43
	531100 OFFICE SUPPLIES EXPENSE	15,560.66	15,560.66
	534600 ED & RECREATIONAL SUP EX	15,700.63	19,321.15
	534901 DATA PROCESSING SUPPLIES		991.79
	Major Account 520000 Total	31,261.29	37,978.03
	Fund 65120 Expenditures Total	31,261.29	37,978.03
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	31,261.29	37,978.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<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		45.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,192.33-	22,019.48-
	472100 SALE OF SUP & MAT		3,912.00
	Major Account 470000 Total	1,192.33-	18,152.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,618.07-	270,732.00-
	484100 OPERATING DONATIONS & CO	370.00-	4,225.00-
	484101 RESTRICTED-DONATIONS		18,401.00-
	484106 INDIRECT COST-PRIVATE	69,703.69-	4,959,996.32-
	Major Account 480000 Total	112,691.76-	5,253,354.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.66-
	493100 OPERATING TRANSFERS IN		37,535.61-
	Major Account 490000 Total		37,608.27-
	Fund 65120 Revenue Total	113,884.09-	5,309,115.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,052.61	202,516.56
	511200 TEMPORARY SALARIES-WAGE	41,826.56	334,552.96
	511300 OVERTIME PAYMENTS	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	517.88	5,304.64
	515200 FICA EXPENSE	1,759.48	12,035.23
	515400 LIFE & ACCIDENT INS EXP	39.95	280.27
	515500 HEALTH INSURANCE EXPENSE	3,094.79	23,169.25
	516200 TUITION ASSISTANCE		4,213.66
	516400 UNEMPLOYM COMP INS EXP		51.15
	516500 WORKERS COMP PREMIUMS		657.93
	Major Account 510000 Total	83,321.27	582,811.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.27	648.64
	521200 COM EXPENSE - VOICE/DATA	117.79	529.35
	521300 FREIGHT EXPENSE		132.18
	521500 PUBLICATION & PRINT EXP	1,791.48	6,927.78
	521900 AWARDS EXPENSE	4,000.00	4,096.70
	522100 DUES & SUBSCRIPTION EXP		2,497.63
	522200 CONFERENCE REGISTRATION	1,600.00	20,950.98
	522400 SUBSISTENCE		7,175.84
	524700 RENT EXP-OTHER REAL PROP		128.00
	525100 RENT EXP-OFFICE EQUIP		334.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<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		
	525500 RENT EXP-OTHER PERS PROP	6,240.00	11,682.99
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	12.08	876.72
	533100 HOUSEHOLD & INSTIT EXP		5,981.78
	533900 FOOD EXPENSE	1,278.78	12,845.93
	534600 ED & RECREATIONAL SUP EX	279.18	1,811.31
	534800 CONST & MAINT SUP EXP	21.76	9,941.41
	534900 MISCELLANEOUS SUP EXP		333.15
	534901 DATA PROCESSING SUPPLIES		57,756.05
	537100 LABORATORY SUP EXP	524.32	2,182.33
	538100 VEHICLE & EQUIP SUP EXP	4,010.98	8,455.12
	539100 INDIRECT COST ALLOWANCE	2,239.51	32,352.15
	545000 LABORATORY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	1,799.95	43,867.72
	555200 SOFTWARE - NEW PURCHASES		2,090.00
	556100 INSURANCE EXPENSE	28.25	47,827.35
	559100 OTHER OPERATING EXP	3.00	15.53
	Major Account 520000 Total	24,165.35	281,510.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,907.34	13,834.31
	571900 MEALS-ONE DAY TRAVEL		76.30
	572100 COMMERCIAL TRANSPORTATIO	533.97	65,823.97
	572103 COMERCIAL FARES-FOREIGN		5,184.12
	573100 STATE-OWNED TRANSPORT	1,202.00	3,195.35
	574500 PERSONAL VEHICLE MILEAGE		2,010.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.85	1,443.85
	575100 MISC TRAVEL EXPENSE	244.75	435.93
	Major Account 570000 Total	5,331.91	92,004.03
	580000 Capital Outlay		
	588004 EQUIPMENT		40,282.00
	Major Account 580000 Total		40,282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	349.55-	749,378.05
	Major Account 590000 Total	349.55-	749,378.05
	Fund 65120 Expenditures Total	112,468.98	1,745,985.87
	Subprogram Revenues	113,884.09-	5,309,115.07-
	Subprogram Expenditures	112,468.98	1,745,985.87

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<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	4,700.00-	4,700.00-
	461500 OP GRANTS - STATE AGENCI		26,886.47-
	Major Account 460000 Total	4,700.00-	31,586.47-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	69,076.94-	2,060,649.95-
	471108 MED/VOC SERV-STATE AG		8,746.79-
	472100 SALE OF SUP & MAT	12,565.00-	34,970.00-
	Major Account 470000 Total	81,641.94-	2,104,366.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,469.04-
	483300 EQUIPMENT LEASE OR RENTA	95.00	95.00
	484100 OPERATING DONATIONS & CO	23,079.00-	196,981.74-
	484106 INDIRECT COST-PRIVATE	781,139.90-	4,505,393.94-
	484900 OTHER PRIVATE SOURCES		3,264.00-
	Major Account 480000 Total	804,123.90-	4,725,013.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.92-
	493100 OPERATING TRANSFERS IN		5,647.79-
	493104 TRANS IN-PLANT IMPROVEMEN		106,513.76-
	Major Account 490000 Total		112,295.47-
	Fund 65120 Revenue Total	890,465.84-	6,973,262.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,583.62	1,503,171.82
	511200 TEMPORARY SALARIES-WAGE	351,495.99	2,779,664.42
	511300 OVERTIME PAYMENTS	2,901.72	37,494.17
	511900 SUPPLEMENTAL	632.00	3,672.00
	515100 RETIREMENT PLANS EXPENSE	17,089.39	101,249.86
	515200 FICA EXPENSE	25,960.58	197,850.25
	515400 LIFE & ACCIDENT INS EXP	608.19	3,544.31
	515500 HEALTH INSURANCE EXPENSE	47,486.85	368,621.58
	516200 TUITION ASSISTANCE	3,273.88	382,191.50
	516400 UNEMPLOYM COMP INS EXP		1,280.89
	516500 WORKERS COMP PREMIUMS		22,327.94
	Major Account 510000 Total	728,032.22	5,401,068.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.74	1,439.82
	521200 COM EXPENSE - VOICE/DATA	2,968.45	17,907.76
	521300 FREIGHT EXPENSE	5,265.12	19,185.56

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<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		
	521400 DATA PROCESSING EXPENSE	200.00	1,126.67
	521500 PUBLICATION & PRINT EXP	10,808.55	49,359.33
	522100 DUES & SUBSCRIPTION EXP	47,363.32	63,151.63
	522200 CONFERENCE REGISTRATION	6,312.99	43,181.01
	522400 SUBSISTENCE	674.37	6,224.98
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522600 JOB APPLICANT EXPENSE	118.82	1,864.45
	523201 NATURAL GAS		1,180.48
	523202 ELECTRICITY	77.22	509.14
	523203 WATER		1,187.98
	524100 RENT EXPENSE-LAND		6,211.07
	524600 RENT EXPENSE-BUILDINGS	7,760.10	54,221.14
	524700 RENT EXP-OTHER REAL PROP		346.86
	525200 RENT EXP-DATA PROC EQUIP	354.00	1,994.20
	525500 RENT EXP-OTHER PERS PROP	1,427.50	17,102.18
	525501 AG CONST & SHOP EQ RENTAL	1,424.00	9,879.16
	526100 REP & MAINT-REAL PROPERT	561.77	44,982.31
	527200 REP & MAINT-MOTOR VEHICL	1,854.40	9,801.49
	527300 REP & MAINT-MEDICAL EQUI	5,744.59	26,118.51
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527801 REP AG SHOP CONST EQUIP	16,287.90	54,021.80
	531100 OFFICE SUPPLIES EXPENSE	447.17	60,458.21
	533100 HOUSEHOLD & INSTIT EXP	396.50	10,265.22
	533900 FOOD EXPENSE	2,021.25	16,209.99
	534500 AGRICULTURAL SUPPLIES EX	1,202.59	84,083.10
	534600 ED & RECREATIONAL SUP EX	571.07	9,712.64
	534800 CONST & MAINT SUP EXP	2,344.40	61,112.94
	534900 MISCELLANEOUS SUP EXP	89.22	644.96
	534901 DATA PROCESSING SUPPLIES	14,657.87	77,993.36
	535100 MEDICAL SUPPLIES	933.66	8,704.63
	537100 LABORATORY SUP EXP	79,456.00	622,067.72
	538100 VEHICLE & EQUIP SUP EXP	4,529.32	57,497.72
	539100 INDIRECT COST ALLOWANCE	123,402.66	869,752.76
	539951 PURCHASES FOR RESALE		89.99
	543100 IT CONSULTING-APPLICATIONS		926.29
	545000 LABORATORY SERVICES	39,585.85	297,177.09
	547100 EDUCATIONAL SERVICES		840.00
	549200 JANITORIAL/SECURITY SRVS	779.85	1,319.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<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		
	554900 OTHER CONTRACTUAL SERVICES	39,551.95	758,398.89
	554901 CONTRACTED SVCS - SAL REIMB		2,016.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,215.77	345,191.66
	555200 SOFTWARE - NEW PURCHASES	2,951.11	7,959.21
	556100 INSURANCE EXPENSE	472.00	30,871.63
	559100 OTHER OPERATING EXP	987.04	1,753.14
	Major Account 520000 Total	449,006.12	3,757,373.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,206.61	155,814.60
	571103 BOARD & LODGING-FOREIGN	2,389.31	32,523.57
	571600 MEALS-NOT TRAVEL STATUS		3,197.51
	571900 MEALS-ONE DAY TRAVEL	114.99	2,369.55
	572100 COMMERCIAL TRANSPORTATIO	7,289.98	46,127.19
	572103 COMERCIAL FARES-FOREIGN	9,749.76	47,933.88
	573100 STATE-OWNED TRANSPORT	35,035.96	181,337.73
	574500 PERSONAL VEHICLE MILEAGE	5,697.00	78,069.18
	574503 MILEAGE ALLOW-FOREIGN	71.28	1,238.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,096.83	14,972.03
	575100 MISC TRAVEL EXPENSE	561.40	4,395.04
	575103 MISC TVL EXP-FOREIGN	267.00	1,101.16
	Major Account 570000 Total	80,480.12	569,080.20
	580000 Capital Outlay		
	588003 BUILDINGS		6,630.00
	588004 EQUIPMENT	58,573.02	348,784.62
	Major Account 580000 Total	58,573.02	355,414.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25.00	18,748.02
	Major Account 590000 Total	25.00	18,748.02
	Fund 65120 Expenditures Total	1,316,116.48	10,101,685.36
	Subprogram Revenues	890,465.84	6,973,262.40
	Subprogram Expenditures	1,316,116.48	10,101,685.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<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	161.73-	2,286.73-
	Major Account 460000 Total	161.73-	2,286.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		609.00-
	471101 PROF & TECH GRNT/CONT-ITD	91,705.59-	1,662,338.70-
	472100 SALE OF SUP & MAT	7,080.00-	45,854.25-
	Major Account 470000 Total	98,785.59-	1,708,801.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117.12-
	484100 OPERATING DONATIONS & CO	30,900.00-	93,300.00-
	484106 INDIRECT COST-PRIVATE	275,603.70-	2,442,726.42-
	Major Account 480000 Total	306,503.70-	2,536,143.54-
	Fund 65120 Revenue Total	405,451.02-	4,247,232.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,243.33	1,455,444.28
	511200 TEMPORARY SALARIES-WAGE	49,945.68	380,858.59
	511300 OVERTIME PAYMENTS	513.51	9,447.02
	511900 SUPPLEMENTAL	257.60	1,695.60
	515100 RETIREMENT PLANS EXPENSE	15,438.81	94,230.57
	515200 FICA EXPENSE	19,267.88	125,142.62
	515400 LIFE & ACCIDENT INS EXP	440.94	2,577.07
	515500 HEALTH INSURANCE EXPENSE	36,001.03	226,719.67
	516200 TUITION ASSISTANCE	1,489.12-	21,698.06
	516400 UNEMPLOYM COMP INS EXP		673.72
	516500 WORKERS COMP PREMIUMS		8,452.51
	Major Account 510000 Total	364,619.66	2,326,939.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.51	4,326.88
	521200 COM EXPENSE - VOICE/DATA	6,810.73	51,957.67
	521300 FREIGHT EXPENSE	16.50	423.27
	521400 DATA PROCESSING EXPENSE	605.00	664.52
	521500 PUBLICATION & PRINT EXP	17,172.65	129,785.37
	521900 AWARDS EXPENSE		250.00
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	27,417.04-	82,227.32-
	522200 CONFERENCE REGISTRATION	2,481.81	50,286.41
	522400 SUBSISTENCE		1,558.91
	522600 JOB APPLICANT EXPENSE	165.00	372.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<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		
	524100 RENT EXPENSE-LAND		3,300.00
	524600 RENT EXPENSE-BUILDINGS	1,965.48	14,067.36
	524700 RENT EXP-OTHER REAL PROP	200.00	35,151.23
	525100 RENT EXP-OFFICE EQUIP	761.47	2,025.38
	525500 RENT EXP-OTHER PERS PROP	1,391.23	11,243.04
	525501 AG CONST & SHOP EQ RENTAL		98.50
	526100 REP & MAINT-REAL PROPERT		1,880.66
	527200 REP & MAINT-MOTOR VEHICL	522.99-	5,022.18
	527700 REP & MAINT-PHOTO/MEDIA	2,386.57	2,386.57
	527800 REP & MAINT-OTHER PROPER		445.21
	527801 REP AG SHOP CONST EQUIP	910.00	4,022.00
	531100 OFFICE SUPPLIES EXPENSE	587.78	11,254.14
	533100 HOUSEHOLD & INSTIT EXP	291.21	3,633.72
	533900 FOOD EXPENSE	1,916.80	20,094.82
	534500 AGRICULTURAL SUPPLIES EX	1,656.65	8,511.28
	534600 ED & RECREATIONAL SUP EX	10,482.64	121,727.74
	534800 CONST & MAINT SUP EXP	357.72	8,396.83
	534900 MISCELLANEOUS SUP EXP	14.00	1,004.87
	534901 DATA PROCESSING SUPPLIES	5,540.38	33,487.62
	535100 MEDICAL SUPPLIES		42.25
	537100 LABORATORY SUP EXP	1,871.43	30,621.13
	538100 VEHICLE & EQUIP SUP EXP	2,858.75	13,842.39
	539100 INDIRECT COST ALLOWANCE	47,453.20	337,659.80
	545000 LABORATORY SERVICES	728.44	10,730.87
	547100 EDUCATIONAL SERVICES	40.00	41,623.56
	549200 JANITORIAL/SECURITY SRVS	46.15	996.90
	554900 OTHER CONTRACTUAL SERVICES	31,306.60	260,225.39
	554903 CONTRACTED SVCS - SUB CONTRACT	2,542.60	96,062.00
	555200 SOFTWARE - NEW PURCHASES	130.00	1,371.70
	556100 INSURANCE EXPENSE		3,170.00
	559100 OTHER OPERATING EXP	23.90-	220.22
	Major Account 520000 Total	114,911.37	1,242,517.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,988.56	74,986.80
	571900 MEALS-ONE DAY TRAVEL	10.03	265.77
	572100 COMMERCIAL TRANSPORTATIO	3,126.92	21,264.19
	573100 STATE-OWNED TRANSPORT	8,958.70	39,959.46
	574500 PERSONAL VEHICLE MILEAGE	8,248.64	51,762.11

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,387.53	34,032.60
	575100 MISC TRAVEL EXPENSE	310.95	1,780.86
	Major Account 570000 Total	<u>34,031.33</u>	<u>224,051.79</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588004 EQUIPMENT	31,645.00	160,626.61
	Major Account 580000 Total	<u>31,645.00</u>	<u>161,126.61</u>
	Fund 65120 Expenditures Total	<u>545,207.36</u>	<u>3,954,635.68</u>
	Subprogram Revenues	<u>405,451.02</u>	<u>4,247,232.22</u>
	Subprogram Expenditures	<u>545,207.36</u>	<u>3,954,635.68</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		173,946.43-
	Major Account 470000 Total		173,946.43-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE	2,376.82-	5,662.96-
	Major Account 480000 Total	2,376.82-	23,396.64-
	Fund 65120 Revenue Total	2,376.82-	197,343.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.16	32,606.77
	511200 TEMPORARY SALARIES-WAGE	710.40	9,726.73
	511300 OVERTIME PAYMENTS		633.75
	515100 RETIREMENT PLANS EXPENSE	514.79	2,386.03
	515200 FICA EXPENSE	601.06	3,128.69
	515400 LIFE & ACCIDENT INS EXP	15.18	65.20
	515500 HEALTH INSURANCE EXPENSE	1,385.81	5,774.04
	516400 UNEMPLOYM COMP INS EXP		20.98
	516500 WORKERS COMP PREMIUMS		313.41
	Major Account 510000 Total	10,757.40	54,655.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.71	2,587.25
	533900 FOOD EXPENSE		255.12-
	534500 AGRICULTURAL SUPPLIES EX	425.00	437.43
	534800 CONST & MAINT SUP EXP	120.00	6,378.70
	537100 LABORATORY SUP EXP		206.69
	538100 VEHICLE & EQUIP SUP EXP	307.98	676.42
	545000 LABORATORY SERVICES	52.00	1,846.00
	554900 OTHER CONTRACTUAL SERVICES	13,800.00	98,721.30
	Major Account 520000 Total	14,706.69	110,598.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		558.91
	573100 STATE-OWNED TRANSPORT	1,960.39	7,764.70
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,960.39	8,344.61
	Fund 65120 Expenditures Total	27,424.48	173,598.88
	Subprogram Revenues	2,376.82-	197,343.07-
	Subprogram Expenditures	27,424.48	173,598.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	17,500.00-	17,500.00-
	471108 MED/VOC SERV-STATE AG	2,000.00-	8,000.00
	472100 SALE OF SUP & MAT		78.43-
	Major Account 470000 Total	19,500.00-	9,578.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		212,304.03-
	Major Account 480000 Total		212,304.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,371.27-
	Major Account 490000 Total		56,371.27-
	Fund 65120 Revenue Total	19,500.00-	278,253.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,627.84	58,063.93
	511200 TEMPORARY SALARIES-WAGE	2,022.50	2,022.50
	515100 RETIREMENT PLANS EXPENSE	256.91	1,352.91
	515200 FICA EXPENSE	239.62	1,608.31
	515400 LIFE & ACCIDENT INS EXP	3.33	25.36
	515500 HEALTH INSURANCE EXPENSE	156.64	2,028.18
	516400 UNEMPLOYM COMP INS EXP		10.21
	516500 WORKERS COMP PREMIUMS		113.38
	Major Account 510000 Total	20,306.84	65,224.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.77	872.89
	521200 COM EXPENSE - VOICE/DATA	832.64	1,835.04
	521500 PUBLICATION & PRINT EXP	2,740.77	11,272.61
	522100 DUES & SUBSCRIPTION EXP	600.00	635.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		169.40
	525500 RENT EXP-OTHER PERS PROP		380.00
	526100 REP & MAINT-REAL PROPERT		131.25-
	527100 REP & MAINT-OFFICE EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE	6.54	46,760.38-
	533100 HOUSEHOLD & INSTIT EXP	14.36	106.88
	533900 FOOD EXPENSE	5,322.39	28,862.64
	534900 MISCELLANEOUS SUP EXP		43.00-
	534901 DATA PROCESSING SUPPLIES		22,234.55-
	538100 VEHICLE & EQUIP SUP EXP	53.69	231.78

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<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		
	545000 LABORATORY SERVICES		10.00-
	554900 OTHER CONTRACTUAL SERVICES	427.95	151,501.12-
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	10,143.11	173,798.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,967.41
	572100 COMMERCIAL TRANSPORTATIO		45.34
	572103 COMERCIAL FARES-FOREIGN		1,434.56
	573100 STATE-OWNED TRANSPORT	1,477.00	2,746.23
	574500 PERSONAL VEHICLE MILEAGE	147.96	1,554.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,059.76	10,929.20
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	5,684.72	20,737.40
	580000 Capital Outlay		
	588004 EQUIPMENT		368.01
	Major Account 580000 Total		368.01
	Fund 65120 Expenditures Total	36,134.67	87,467.87-
	Subprogram Revenues	19,500.00-	278,253.73-
	Subprogram Expenditures	36,134.67	87,467.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<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		
	474100 GENERAL BUSINESS FEES	182.68-	182.68-
	Major Account 470000 Total	182.68-	182.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,201.07-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484106 INDIRECT COST-PRIVATE	5,233.38-	164,083.46-
	Major Account 480000 Total	5,233.38-	171,654.40-
	Fund 65120 Revenue Total	5,416.06-	171,837.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,187.00
	515200 FICA EXPENSE		129.48
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total		2,326.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,785.00
	531100 OFFICE SUPPLIES EXPENSE	18.03	70.75
	533100 HOUSEHOLD & INSTIT EXP		154.04
	533900 FOOD EXPENSE	1,100.27	1,484.67
	534901 DATA PROCESSING SUPPLIES		742.12
	554900 OTHER CONTRACTUAL SERVICES		1,720.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	2.00	8.00
	Major Account 520000 Total	1,120.30	6,094.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,522.06
	572100 COMMERCIAL TRANSPORTATIO		679.26
	573100 STATE-OWNED TRANSPORT	137.58	1,362.20
	574500 PERSONAL VEHICLE MILEAGE		297.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	137.58	4,894.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,375.00	222,396.22
	Major Account 590000 Total	6,375.00	222,396.22
	Fund 65120 Expenditures Total	7,632.88	235,712.10
	Subprogram Revenues	5,416.06-	171,837.08-
	Subprogram Expenditures	7,632.88	235,712.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<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	3,650.00-	32,271.00-
	472100 SALE OF SUP & MAT		2,440.00-
	Major Account 470000 Total	3,650.00-	34,711.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,492.16-	1,390,861.87-
	Major Account 480000 Total	7,492.16-	1,390,861.87-
	Fund 65120 Revenue Total	11,142.16-	1,425,572.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,866.69	537,438.66
	511200 TEMPORARY SALARIES-WAGE	56,097.27	334,983.72
	511300 OVERTIME PAYMENTS	232.57	4,174.82
	511900 SUPPLEMENTAL	80.00	490.00
	515100 RETIREMENT PLANS EXPENSE	6,966.77	39,740.92
	515200 FICA EXPENSE	6,872.19	42,059.71
	515400 LIFE & ACCIDENT INS EXP	156.76	864.59
	515500 HEALTH INSURANCE EXPENSE	10,319.39	64,417.92
	516200 TUITION ASSISTANCE		23,806.95
	516400 UNEMPLOYM COMP INS EXP		87.21
	516500 WORKERS COMP PREMIUMS		1,782.80
	Major Account 510000 Total	168,591.64	1,049,847.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.31	708.37
	521200 COM EXPENSE - VOICE/DATA	1,138.86	6,742.24
	521300 FREIGHT EXPENSE	55.25	764.91
	521500 PUBLICATION & PRINT EXP	9,812.86	28,052.05
	522000 1099 AWARDS		3,042.86
	522100 DUES & SUBSCRIPTION EXP	1,474.72	4,136.05
	522200 CONFERENCE REGISTRATION	1,052.51	5,764.30
	522500 EMPLOYEE MOVING EXPENSE		12,060.79
	522600 JOB APPLICANT EXPENSE		244.00
	523219 OTHER UTILITY	4,280.33	5,378.68
	524600 RENT EXPENSE-BUILDINGS	19,546.08	136,529.59
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP	971.40	3,825.40
	525500 RENT EXP-OTHER PERS PROP	358.12	1,388.78
	527600 REP & MAINT-HOUSE/INST E		60.90
	531100 OFFICE SUPPLIES EXPENSE	459.27	33,896.43
	533100 HOUSEHOLD & INSTIT EXP		670.75

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 Agency Subprogram 068

<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		
	533900 FOOD EXPENSE	242.57	12,109.42
	534500 AGRICULTURAL SUPPLIES EX		10.00
	534600 ED & RECREATIONAL SUP EX		7,605.83
	534900 MISCELLANEOUS SUP EXP		213.81
	534901 DATA PROCESSING SUPPLIES	3,906.01	24,332.89
	537100 LABORATORY SUP EXP	1,805.00	6,221.75
	538100 VEHICLE & EQUIP SUP EXP	274.33	1,568.26
	539100 INDIRECT COST ALLOWANCE		2,770.37
	543100 IT CONSULTING-APPLICATIONS		2,161.25
	545000 LABORATORY SERVICES	1,379.68	7,505.07
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	199.20	1,195.20
	554900 OTHER CONTRACTUAL SERVICES	64,029.69	224,817.78
	554903 CONTRACTED SVCS - SUB CONTRACT	6,457.41	14,649.33
	555200 SOFTWARE - NEW PURCHASES		950.00
	559100 OTHER OPERATING EXP	8.00	265.80
	Major Account 520000 Total	118,101.60	552,330.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,152.32	17,087.44
	571103 BOARD & LODGING-FOREIGN	2,509.40	22,552.48
	571900 MEALS-ONE DAY TRAVEL		22.87
	572100 COMMERCIAL TRANSPORTATIO	2,373.25	10,033.19
	572103 COMERCIAL FARES-FOREIGN	2,151.92	34,261.16
	573100 STATE-OWNED TRANSPORT	1,282.85	6,824.15
	574500 PERSONAL VEHICLE MILEAGE	368.28	2,250.72
	574503 MILEAGE ALLOW-FOREIGN	8.64	230.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,007.78	12,518.19
	575100 MISC TRAVEL EXPENSE	223.50	587.05
	575103 MISC TVL EXP-FOREIGN	52.37	368.70
	Major Account 570000 Total	15,130.31	106,735.99
	580000 Capital Outlay		
	588003 BUILDINGS		92,118.51
	588004 EQUIPMENT		2,991.13
	Major Account 580000 Total		95,109.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,804.00-	839.00
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total	6,804.00-	1,904.85

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>295,019.55</u>	<u>1,805,928.14</u>
	Subprogram Revenues	<u>11,142.16</u>	<u>1,425,572.87</u>
	Subprogram Expenditures	<u>295,019.55</u>	<u>1,805,928.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		98,570.06-
	472100 SALE OF SUP & MAT	200.00-	6,008.28-
	Major Account 470000 Total	200.00-	104,578.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	334,321.46-	16,344,242.10-
	484900 OTHER PRIVATE SOURCES	47,284.97-	232,368.08-
	Major Account 480000 Total	381,606.43-	16,576,610.18-
	Fund 65120 Revenue Total	381,806.43-	16,681,188.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,781.45	221,066.18
	511200 TEMPORARY SALARIES-WAGE	10,206.96	99,862.20
	511300 OVERTIME PAYMENTS		60.00
	515100 RETIREMENT PLANS EXPENSE	2,520.02	14,462.22
	515200 FICA EXPENSE	2,638.53	18,647.39
	515400 LIFE & ACCIDENT INS EXP	67.58	397.70
	515500 HEALTH INSURANCE EXPENSE	6,094.90	36,912.36
	516400 UNEMPLOYM COMP INS EXP		106.58
	516500 WORKERS COMP PREMIUMS		1,208.23
	Major Account 510000 Total	56,309.44	392,722.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.01
	521200 COM EXPENSE - VOICE/DATA	574.55	3,425.79
	521500 PUBLICATION & PRINT EXP		1,023.07
	525100 RENT EXP-OFFICE EQUIP	80.64	460.27
	531100 OFFICE SUPPLIES EXPENSE	36.10	1,954.84
	533100 HOUSEHOLD & INSTIT EXP		5.31
	533900 FOOD EXPENSE	455.93	4,838.22
	534600 ED & RECREATIONAL SUP EX		16.66
	534901 DATA PROCESSING SUPPLIES		16,370.73
	539100 INDIRECT COST ALLOWANCE	961.55	9,241.13
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES	120.00	8,119.00-
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	2,228.77	65,309.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	145.64-	777.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,070.65	3,603.74
	Major Account 570000 Total	925.01	4,380.98

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,243,492.81	14,900,335.79
	Major Account 590000 Total	1,243,492.81	14,900,335.79
	Fund 65120 Expenditures Total	1,302,956.03	15,362,748.66
	Subprogram Revenues	381,806.43	16,681,188.52
	Subprogram Expenditures	1,302,956.03	15,362,748.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		87,212.07
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total		84,712.07
	Fund 65120 Revenue Total		84,712.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	Major Account 510000 Total		2,500.00
	Fund 65120 Expenditures Total		2,500.00
	Subprogram Revenues		84,712.07
	Subprogram Expenditures		2,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<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		1,075.00-
	472100 SALE OF SUP & MAT		1,505.95-
	Major Account 470000 Total		2,580.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.19-	5,352.80-
	484106 INDIRECT COST-PRIVATE	13,500.00-	27,706.00-
	484900 OTHER PRIVATE SOURCES		4,135.89-
	Major Account 480000 Total	14,229.19-	37,194.69-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,628.40-
	Major Account 490000 Total		19,628.40-
	Fund 65120 Revenue Total	14,229.19-	59,404.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,236.15	8,574.29
	515200 FICA EXPENSE	96.97	651.27
	515400 LIFE & ACCIDENT INS EXP	2.82	16.92
	515500 HEALTH INSURANCE EXPENSE	31.50	189.00
	516400 UNEMPLOYM COMP INS EXP		5.24
	516500 WORKERS COMP PREMIUMS		59.71
	Major Account 510000 Total	1,367.44	9,496.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.73
	521500 PUBLICATION & PRINT EXP	1,559.45	12,652.14
	522100 DUES & SUBSCRIPTION EXP		168.00
	524600 RENT EXPENSE-BUILDINGS	280.00	1,680.00
	524700 RENT EXP-OTHER REAL PROP		742.50
	525500 RENT EXP-OTHER PERS PROP		2,595.70
	526100 REP & MAINT-REAL PROPERT	26,852.26	173,543.43
	527800 REP & MAINT-OTHER PROPER		8,040.95
	531100 OFFICE SUPPLIES EXPENSE		3.99
	533100 HOUSEHOLD & INSTIT EXP	2,876.21	17,642.43
	533900 FOOD EXPENSE	70.94	381.77
	534600 ED & RECREATIONAL SUP EX		1,330.00
	534800 CONST & MAINT SUP EXP	2,258.01	13,529.44
	534900 MISCELLANEOUS SUP EXP		46.90
	534901 DATA PROCESSING SUPPLIES		423.50
	539951 PURCHASES FOR RESALE		5,712.35
	542500 ENG & ARCH SERVICES		473.00

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<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		
	554900 OTHER CONTRACTUAL SERVICES	9,934.11	328,398.25
	554903 CONTRACTED SVCS - SUB CONTRACT	8,264.00	84,968.30
	559100 OTHER OPERATING EXP		54,760.50
	Major Account 520000 Total	<u>52,094.98</u>	<u>707,126.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.33	2,086.77
	572100 COMMERCIAL TRANSPORTATIO	257.54	2,069.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,502.00
	Major Account 570000 Total	<u>1,864.87</u>	<u>5,658.02</u>
	Fund 65120 Expenditures Total	<u>55,327.29</u>	<u>722,281.33</u>
	Subprogram Revenues	<u>14,229.19</u>	<u>59,404.04</u>
	Subprogram Expenditures	<u>55,327.29</u>	<u>722,281.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<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		
	474100 GENERAL BUSINESS FEES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,697.93-
	486100 LOAN INTEREST		38,390.16-
	Major Account 480000 Total		46,088.09-
	Fund 65120 Revenue Total		46,738.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		41.51-
	Major Account 520000 Total		41.51-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,019.19	41,355.14
	Major Account 590000 Total	2,019.19	41,355.14
	Fund 65120 Expenditures Total	2,019.19	41,313.63
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 Revenue 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
	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
	Subprogram Revenues	220,915.92-	1,330,370.62-
	Subprogram Expenditures	85,463.63	1,473,459.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,619,820.41-	8,179,831.19-
	484300 TRUST PRINCIPAL	31,349.35	26,997.85
	Major Account 480000 Total	<u>5,588,471.06-</u>	<u>8,152,833.34-</u>
	Fund 65120 Revenue Total	5,588,471.06-	8,152,833.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		262.48
	Major Account 520000 Total		<u>262.48</u>
	Fund 65120 Expenditures Total		262.48
	Subprogram Revenues	<u>5,588,471.06-</u>	<u>8,152,833.34-</u>
	Subprogram Expenditures	<u>262.48</u>	<u>262.48</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<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		
	484106 INDIRECT COST-PRIVATE	30,428.09-	3,749,976.00-
	486300 CLEARING ACCOUNT	4,945.10-	2,713.36
	Major Account 480000 Total	<u>35,373.19-</u>	<u>3,747,262.64-</u>
	Fund 65120 Revenue Total	35,373.19-	3,747,262.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,124.34-	44,833.86
	515200 FICA EXPENSE	655.31-	
	Major Account 510000 Total	<u>11,779.65-</u>	<u>44,833.86</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	128.88-	
	Major Account 520000 Total	<u>128.88-</u>	
	Fund 65120 Expenditures Total	<u>11,908.53-</u>	<u>44,833.86</u>
	Subprogram Revenues	<u>35,373.19-</u>	<u>3,747,262.64-</u>
	Subprogram Expenditures	<u>11,908.53-</u>	<u>44,833.86</u>
	Program Revenues	<u>11,921,017.90-</u>	<u>83,011,633.45-</u>
	Program Expenditures	<u>8,848,887.15</u>	<u>76,062,195.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,316.02-	71,906.51-
	471108 MED/VOC SERV-STATE AG		7,273.71
	472100 SALE OF SUP & MAT	69,050.00-	189,568.30-
	Major Account 470000 Total	88,366.02-	254,201.10-
	Fund 55110 Revenue Total	88,366.02-	254,201.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,044.00	121,353.92
	511200 TEMPORARY SALARIES-WAGE	6,872.21	33,274.97
	515100 RETIREMENT PLANS EXPENSE	610.18	3,885.85
	515200 FICA EXPENSE	1,466.35	9,036.09
	515400 LIFE & ACCIDENT INS EXP	33.66	196.51
	515500 HEALTH INSURANCE EXPENSE	1,807.38	10,413.34
	516400 UNEMPLOYM COMP INS EXP		27.56
	516500 WORKERS COMP PREMIUMS		435.02
	Major Account 510000 Total	30,833.78	178,623.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.72	1,022.60
	521200 COM EXPENSE - VOICE/DATA	107.40	617.60
	521300 FREIGHT EXPENSE	7.65	7.65
	521500 PUBLICATION & PRINT EXP	3,674.81	18,340.69
	522100 DUES & SUBSCRIPTION EXP	597.38	13,685.78
	522200 CONFERENCE REGISTRATION	785.00	4,775.00
	522600 JOB APPLICANT EXPENSE		94.86
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	400.00	21,740.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		8,842.41
	527100 REP & MAINT-OFFICE EQUIP		427.50
	531100 OFFICE SUPPLIES EXPENSE	567.94	6,145.68
	533100 HOUSEHOLD & INSTIT EXP		112.40
	533900 FOOD EXPENSE	889.63	46,420.41
	534600 ED & RECREATIONAL SUP EX	27.39	2,746.16
	534900 MISCELLANEOUS SUP EXP		6,182.58
	534901 DATA PROCESSING SUPPLIES	3,660.80	10,147.11
	537100 LABORATORY SUP EXP		48.84
	538100 VEHICLE & EQUIP SUP EXP		157.02
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,309.06-	73,207.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	4.00	14.50
	559100 OTHER OPERATING EXP	1.00	9,752.48
	Major Account 520000 Total	5,956.34	241,739.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,828.58	11,717.74
	571103 BOARD & LODGING-FOREIGN		671.50
	572100 COMMERCIAL TRANSPORTATIO	735.20	5,193.36
	572103 COMERCIAL FARES-FOREIGN		1,255.05
	573100 STATE-OWNED TRANSPORT	120.94	241.94
	574500 PERSONAL VEHICLE MILEAGE	246.78	2,121.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.38	8,256.23
	575100 MISC TRAVEL EXPENSE	131.00	358.12
	Major Account 570000 Total	3,521.88	29,815.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,945.91
	Major Account 590000 Total		85,945.91
	Fund 55110 Expenditures Total	28,399.32	536,123.47
	Subprogram Revenues	88,366.02	254,201.10
	Subprogram Expenditures	28,399.32	536,123.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<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	21,705.47-	31,931.48-
	Major Account 470000 Total	21,705.47-	31,931.48-
	Fund 55110 Revenue Total	21,705.47-	31,931.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,611.80	11,879.59
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		144.94
	516500 WORKERS COMP PREMIUMS		50.14
	Major Account 510000 Total	2,611.80	12,088.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.67	436.02
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT		244.22
	531100 OFFICE SUPPLIES EXPENSE	663.59	2,534.81
	534600 ED & RECREATIONAL SUP EX		2,272.00
	534901 DATA PROCESSING SUPPLIES	2,006.62	12,320.51
	559100 OTHER OPERATING EXP	204.00	1,758.41
	Major Account 520000 Total	2,946.88	19,615.97
	580000 Capital Outlay		
	588004 EQUIPMENT		4,531.53
	Major Account 580000 Total		4,531.53
	Fund 55110 Expenditures Total	5,558.68	36,235.67
	Subprogram Revenues	21,705.47-	31,931.48-
	Subprogram Expenditures	5,558.68	36,235.67

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,033.00-	101,490.87-
	472100 SALE OF SUP & MAT	2,061.00-	32,026.86-
	472200 REPROD & PUBLICATIONS		15,049.73-
	Major Account 470000 Total	16,094.00-	148,567.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,566.55-
	483400 OTHER RENTAL REVENUE	5,490.00-	24,513.00-
	484800 ROYALTY REVENUE		3,288.00-
	Major Account 480000 Total	5,490.00-	30,367.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,650.00-
	493100 OPERATING TRANSFERS IN	1,250.00-	1,281.55-
	493200 OPERATING TRANSFERS OUT	226.32	226.32
	Major Account 490000 Total	1,023.68-	4,705.23-
	Fund 55110 Revenue Total	22,607.68-	183,640.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,960.13	41,018.69
	511200 TEMPORARY SALARIES-WAGE	772.20	12,000.40
	511300 OVERTIME PAYMENTS	426.94	2,177.92
	511900 SUPPLEMENTAL	237.50	1,425.00
	515100 RETIREMENT PLANS EXPENSE	476.82	2,924.80
	515200 FICA EXPENSE	521.57	4,029.19
	515400 LIFE & ACCIDENT INS EXP	10.65	68.29
	515500 HEALTH INSURANCE EXPENSE	493.37	4,674.49
	516400 UNEMPLOYM COMP INS EXP		17.83
	516500 WORKERS COMP PREMIUMS		301.88
	Major Account 510000 Total	8,899.18	68,638.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.96
	521200 COM EXPENSE - VOICE/DATA	68.15	5,021.72
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP	422.26	22,918.27
	522100 DUES & SUBSCRIPTION EXP	187.56	238.39-
	522200 CONFERENCE REGISTRATION	760.00-	16,547.06
	522600 JOB APPLICANT EXPENSE		55.00
	523201 NATURAL GAS		390.77
	523202 ELECTRICITY	1,023.57	7,886.17
	523203 WATER		5,244.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<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		
	523219 OTHER UTILITY		537.00
	524100 RENT EXPENSE-LAND	2,765.00	16,254.04
	524600 RENT EXPENSE-BUILDINGS		2,543.13
	524700 RENT EXP-OTHER REAL PROP	4,750.00-	7,174.94
	525100 RENT EXP-OFFICE EQUIP	7.79	408.30
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP		109.73
	527200 REP & MAINT-MOTOR VEHICL	180.36	1,122.50
	527300 REP & MAINT-MEDICAL EQUI		7.05
	527600 REP & MAINT-HOUSE/INST E		484.50
	527801 REP AG SHOP CONST EQUIP		4,263.59
	531100 OFFICE SUPPLIES EXPENSE	154.39	10,732.31-
	533100 HOUSEHOLD & INSTIT EXP		779.22
	533900 FOOD EXPENSE	306.82-	25,961.51
	534600 ED & RECREATIONAL SUP EX	352.29	26,904.85-
	534800 CONST & MAINT SUP EXP	700.04	4,882.50
	534900 MISCELLANEOUS SUP EXP	232.12	232.12
	534901 DATA PROCESSING SUPPLIES	155.17	770.94
	537100 LABORATORY SUP EXP	19.99	1,972.77
	538100 VEHICLE & EQUIP SUP EXP	392.05	2,181.27
	539951 PURCHASES FOR RESALE		67.30
	545000 LABORATORY SERVICES	7.99	45.49
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	132.50	814.05
	554900 OTHER CONTRACTUAL SERVICES	805.00-	29,403.45
	555200 SOFTWARE - NEW PURCHASES		28.84-
	556100 INSURANCE EXPENSE		2,395.00
	559100 OTHER OPERATING EXP	191.91	5,019.55
	Major Account 520000 Total	391.32	130,679.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.92	1,192.53
	572100 COMMERCIAL TRANSPORTATIO		1,791.14
	573100 STATE-OWNED TRANSPORT		242.00
	574500 PERSONAL VEHICLE MILEAGE	17.92	812.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,766.69
	575100 MISC TRAVEL EXPENSE		3,000.00-
	Major Account 570000 Total	28.84	2,804.92
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,189.00-
	Major Account 590000 Total		12,189.00-
	Fund 55110 Expenditures Total	9,319.34	190,033.41
	Subprogram Revenues	22,607.68-	183,640.24-
	Subprogram Expenditures	9,319.34	190,033.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,250.00-	6,250.00-
	Major Account 470000 Total	1,250.00-	6,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,397.22-
	Major Account 490000 Total		348,397.22-
	Fund 55110 Revenue Total	1,250.00-	354,647.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,430.00	3,830.50
	516500 WORKERS COMP PREMIUMS		5.89
	Major Account 510000 Total	2,430.00	3,836.39
	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	1,180.00	1,180.00
	554900 OTHER CONTRACTUAL SERVICES	2,179.33	3,130.73-
	559100 OTHER OPERATING EXP		95,247.50
	Major Account 520000 Total	3,459.33	93,396.77
	Fund 55110 Expenditures Total	5,889.33	97,233.16
	Subprogram Revenues	1,250.00-	354,647.22-
	Subprogram Expenditures	5,889.33	97,233.16

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,377.35-	81,403.73-
	472100 SALE OF SUP & MAT	1,860.92-	4,410.80-
	Major Account 470000 Total	<u>16,238.27-</u>	<u>85,814.53-</u>
	Fund 55110 Revenue Total	16,238.27-	85,814.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,126.02	67,836.46
	511200 TEMPORARY SALARIES-WAGE	5,199.66	30,469.60
	515100 RETIREMENT PLANS EXPENSE	801.35	4,878.34
	515200 FICA EXPENSE	845.93	5,764.91
	515400 LIFE & ACCIDENT INS EXP	20.03	119.33
	515500 HEALTH INSURANCE EXPENSE	1,930.35	11,527.15
	516400 UNEMPLOYM COMP INS EXP		32.89
	516500 WORKERS COMP PREMIUMS		511.39
	Major Account 510000 Total	<u>19,923.34</u>	<u>121,140.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	28,142.54
	521300 FREIGHT EXPENSE	145.01	520.60
	522100 DUES & SUBSCRIPTION EXP		4,891.38
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP		4,432.97
	527400 REP & MAINT-DATA PROC		49.00-
	531100 OFFICE SUPPLIES EXPENSE	235.38	1,188.41
	533100 HOUSEHOLD & INSTIT EXP		26.82
	533900 FOOD EXPENSE	471.75	863.10
	534600 ED & RECREATIONAL SUP EX		12,920.00
	534800 CONST & MAINT SUP EXP		48.30-
	538100 VEHICLE & EQUIP SUP EXP		12.55
	539951 PURCHASES FOR RESALE	371.49	16,175.69
	549200 JANITORIAL/SECURITY SRVS	14.20	85.20
	559100 OTHER OPERATING EXP	2,276.39-	2,179.70
	Major Account 520000 Total	<u>1,034.26-</u>	<u>73,166.66</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		226.00
	573100 STATE-OWNED TRANSPORT		31.45
	Major Account 570000 Total		<u>257.45</u>
	Fund 55110 Expenditures Total	<u>18,889.08</u>	<u>194,564.18</u>
	Subprogram Revenues	<u>16,238.27-</u>	<u>85,814.53-</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

18,889.08

YEAR-TO-DATE

194,564.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<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	630.00-	15,290.00-
	Major Account 470000 Total	630.00-	15,290.00-
	Fund 55110 Revenue Total	630.00-	15,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,478.87
	511200 TEMPORARY SALARIES-WAGE		2,188.80
	515100 RETIREMENT PLANS EXPENSE		160.93
	515200 FICA EXPENSE		346.15
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		435.84
	516400 UNEMPLOYM COMP INS EXP		2.71
	516500 WORKERS COMP PREMIUMS		43.80
	Major Account 510000 Total		5,659.16
	520000 Operating Expenses		
	522000 1099 AWARDS		633.84
	522100 DUES & SUBSCRIPTION EXP	31.50	82.50
	522200 CONFERENCE REGISTRATION	450.00-	1,850.00-
	531100 OFFICE SUPPLIES EXPENSE	90.81	271.05
	533100 HOUSEHOLD & INSTIT EXP		10.38
	533900 FOOD EXPENSE	399.00	3,227.25
	537100 LABORATORY SUP EXP	762.00	762.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		4,136.16
	559100 OTHER OPERATING EXP	11.33	507.20
	Major Account 520000 Total	1,044.64	7,980.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.00
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.37	545.18
	Major Account 570000 Total	368.37	2,985.98
	Fund 55110 Expenditures Total	1,413.01	16,625.52
	Subprogram Revenues	630.00-	15,290.00-
	Subprogram Expenditures	1,413.01	16,625.52

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<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	891.84	11,793.16-
	Major Account 470000 Total	891.84	11,793.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	891.84	13,793.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	362.39	2,329.67
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	38.52	38.52
	522400 SUBSISTENCE	333.93	1,283.93
	525500 RENT EXP-OTHER PERS PROP		46.77
	531100 OFFICE SUPPLIES EXPENSE		57.12
	533100 HOUSEHOLD & INSTIT EXP	31.90	31.90
	533900 FOOD EXPENSE	962.57	1,453.36
	534600 ED & RECREATIONAL SUP EX		478.66
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,608.74
	559100 OTHER OPERATING EXP		309.27
	Major Account 520000 Total	3,309.31	9,217.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.36
	Major Account 570000 Total		448.36
	Fund 55110 Expenditures Total	3,309.31	9,666.30
	Subprogram Revenues	891.84	13,793.16-
	Subprogram Expenditures	3,309.31	9,666.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	472100 SALE OF SUP & MAT	959.10-	1,328.80-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	959.10-	1,468.80-
	Fund 55110 Revenue Total	959.10-	1,468.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.20	20,797.95
	515100 RETIREMENT PLANS EXPENSE	259.07	1,663.85
	515200 FICA EXPENSE	238.04	1,533.16
	515400 LIFE & ACCIDENT INS EXP	6.07	36.41
	515500 HEALTH INSURANCE EXPENSE	328.53	1,964.21
	516400 UNEMPLOYM COMP INS EXP		9.71
	516500 WORKERS COMP PREMIUMS		106.88
	Major Account 510000 Total	4,069.91	26,112.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.24
	522100 DUES & SUBSCRIPTION EXP	250.00	268.00
	525100 RENT EXP-OFFICE EQUIP	79.22	351.89
	527100 REP & MAINT-OFFICE EQUIP		695.04
	531100 OFFICE SUPPLIES EXPENSE	201.54	671.80
	533900 FOOD EXPENSE		214.60
	554900 OTHER CONTRACTUAL SERVICES		575.00
	559100 OTHER OPERATING EXP	8.00	2,678.26
	Major Account 520000 Total	538.76	5,500.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.38
	Major Account 570000 Total		496.38
	Fund 55110 Expenditures Total	4,608.67	32,109.38
	Subprogram Revenues	959.10-	1,468.80-
	Subprogram Expenditures	4,608.67	32,109.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<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	83.31-	393.94-
	Major Account 470000 Total	83.31-	393.94-
	Fund 55110 Revenue Total	83.31-	393.94-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	127.68	682.45
	531100 OFFICE SUPPLIES EXPENSE		154.47
	555200 SOFTWARE - NEW PURCHASES		130.00-
	559100 OTHER OPERATING EXP		20.16
	Major Account 520000 Total	127.68	727.08
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		69.71
	572100 COMMERCIAL TRANSPORTATIO		240.00-
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total		57.49-
	Fund 55110 Expenditures Total	127.68	669.59
	Subprogram Revenues	83.31-	393.94-
	Subprogram Expenditures	127.68	669.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,090.00-	69,552.22-
	472100 SALE OF SUP & MAT	88,966.69-	461,892.86-
	Major Account 470000 Total	98,056.69-	531,445.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210.00-	1,069.96-
	484100 OPERATING DONATIONS & CO		934.05
	484101 RESTRICTED-DONATIONS	3,000.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE		29,919.73-
	484800 ROYALTY REVENUE	111.81-	1,223.27-
	Major Account 480000 Total	3,321.81-	37,278.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		948.13-
	Major Account 490000 Total		948.13-
	Fund 55110 Revenue Total	101,378.50-	569,672.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,344.79	194,916.05
	511200 TEMPORARY SALARIES-WAGE	7,128.73	52,078.92
	511300 OVERTIME PAYMENTS		668.55
	515100 RETIREMENT PLANS EXPENSE	2,132.20	12,266.47
	515200 FICA EXPENSE	2,554.21	14,984.58
	515400 LIFE & ACCIDENT INS EXP	60.57	335.56
	515500 HEALTH INSURANCE EXPENSE	5,356.52	32,031.29
	516200 TUITION ASSISTANCE		11,272.37
	516400 UNEMPLOYM COMP INS EXP		80.49
	516500 WORKERS COMP PREMIUMS		1,067.32
	Major Account 510000 Total	51,577.02	319,701.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.22	4,596.67
	521200 COM EXPENSE - VOICE/DATA	1,542.31	9,882.07
	521300 FREIGHT EXPENSE	346.64	6,190.18
	521500 PUBLICATION & PRINT EXP	1,414.65	41,264.44
	521700 1099 ROYALTY PAYMENTS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	106.13	7,057.26
	522200 CONFERENCE REGISTRATION		2,043.56-
	524700 RENT EXP-OTHER REAL PROP	4,750.75	12,977.12
	525100 RENT EXP-OFFICE EQUIP	87.60	707.54
	525500 RENT EXP-OTHER PERS PROP		1,442.97
	526100 REP & MAINT-REAL PROPERT	741.34	2,956.19

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	412.02	412.02
	527600 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA		446.30
	531100 OFFICE SUPPLIES EXPENSE	1,138.15	13,058.96
	533100 HOUSEHOLD & INSTIT EXP		6,875.56
	533900 FOOD EXPENSE	3,292.54	51,497.06
	534600 ED & RECREATIONAL SUP EX	2,007.04	21,336.56
	534800 CONST & MAINT SUP EXP		932.52
	534900 MISCELLANEOUS SUP EXP		381.48
	534901 DATA PROCESSING SUPPLIES	74.98	2,601.81
	537100 LABORATORY SUP EXP		265.53
	538100 VEHICLE & EQUIP SUP EXP	49.86	204.92
	539951 PURCHASES FOR RESALE	5,784.29	41,872.67
	547100 EDUCATIONAL SERVICES	539.00	14,317.01
	549200 JANITORIAL/SECURITY SRVS	358.90	1,204.55-
	554900 OTHER CONTRACTUAL SERVICES	2,681.94	8,898.59
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		208.00
	559100 OTHER OPERATING EXP	403.79	18,467.44
	Major Account 520000 Total	26,442.15	266,982.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.11	2,912.46
	572100 COMMERCIAL TRANSPORTATIO	1,312.92-	5,899.15
	573100 STATE-OWNED TRANSPORT	2,210.00	2,694.50
	574500 PERSONAL VEHICLE MILEAGE		189.15-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,235.51
	575100 MISC TRAVEL EXPENSE	14.00	4,251.90
	Major Account 570000 Total	1,518.19	18,804.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 55110 Expenditures Total	79,537.36	607,738.73
	Subprogram Revenues	101,378.50-	569,672.12-
	Subprogram Expenditures	79,537.36	607,738.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,627.43-
	472100 SALE OF SUP & MAT	41,500.80-	706,852.56-
	Major Account 470000 Total	41,500.80-	724,479.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		358,397.22
	Major Account 490000 Total		358,397.22
	Fund 55110 Revenue Total	41,500.80-	366,082.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,104.23	8,422.30
	515200 FICA EXPENSE		219.13
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		75.64
	Major Account 510000 Total	1,104.23	8,720.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,670.04
	521300 FREIGHT EXPENSE		44.30
	521500 PUBLICATION & PRINT EXP	415.01	6,148.95
	522100 DUES & SUBSCRIPTION EXP	505,018.64	1,150,181.11
	522200 CONFERENCE REGISTRATION	8,324.50	9,660.00
	522400 SUBSISTENCE		17,573.40
	522600 JOB APPLICANT EXPENSE		58.50
	525500 RENT EXP-OTHER PERS PROP	314.88	415.35
	531100 OFFICE SUPPLIES EXPENSE	150.20	398.75
	533100 HOUSEHOLD & INSTIT EXP	13.86	13.86
	533900 FOOD EXPENSE	64.90	1,658.80
	534600 ED & RECREATIONAL SUP EX		977.96
	534900 MISCELLANEOUS SUP EXP		3,762.21
	534901 DATA PROCESSING SUPPLIES		300.00
	537100 LABORATORY SUP EXP	.79	.79
	538100 VEHICLE & EQUIP SUP EXP		1,717.52
	554900 OTHER CONTRACTUAL SERVICES	25,029.38	224,265.20
	556100 INSURANCE EXPENSE	8,324.50-	8,324.50-
	559100 OTHER OPERATING EXP	128.71	851.66
	Major Account 520000 Total	531,136.37	1,411,373.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,624.05
	571103 BOARD & LODGING-FOREIGN	3,294.67	46,544.30
	572100 COMMERCIAL TRANSPORTATIO	96,338.10	136,025.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<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		
	572103 COMERCIAL FARES-FOREIGN	1,031.06	15,539.33
	574500 PERSONAL VEHICLE MILEAGE		169.78
	574503 MILEAGE ALLOW-FOREIGN		45.36
	575100 MISC TRAVEL EXPENSE		4,165.09
	575103 MISC TVL EXP-FOREIGN		9,017.53
	Major Account 570000 Total	100,663.83	223,131.31
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		166,969.19
	Major Account 590000 Total		166,969.19
	Fund 55110 Expenditures Total	632,904.43	1,812,194.63
	Subprogram Revenues	41,500.80-	366,082.77-
	Subprogram Expenditures	632,904.43	1,812,194.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513.50-	16,474.95-
	472100 SALE OF SUP & MAT	13,087.92-	159,018.49-
	Major Account 470000 Total	13,601.42-	175,493.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.59-	482.66-
	484106 INDIRECT COST-PRIVATE	108.15-	2,561.39-
	Major Account 480000 Total	147.74-	3,044.05-
	Fund 55110 Revenue Total	13,749.16-	178,537.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,604.72	20,633.35
	511200 TEMPORARY SALARIES-WAGE		10,913.25
	511300 OVERTIME PAYMENTS		1,282.83
	515100 RETIREMENT PLANS EXPENSE	174.80	1,175.25
	515200 FICA EXPENSE	329.63	2,388.27
	515400 LIFE & ACCIDENT INS EXP	8.28	49.97
	515500 HEALTH INSURANCE EXPENSE	710.16	4,260.16
	516400 UNEMPLOYM COMP INS EXP		10.01
	516500 WORKERS COMP PREMIUMS		124.70
	Major Account 510000 Total	5,827.59	40,837.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521200 COM EXPENSE - VOICE/DATA	146.74	903.91
	521500 PUBLICATION & PRINT EXP		13,663.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		550.42
	533100 HOUSEHOLD & INSTIT EXP		267.07
	534800 CONST & MAINT SUP EXP	9.87	261.98
	534901 DATA PROCESSING SUPPLIES		59.00
	538100 VEHICLE & EQUIP SUP EXP		101.21
	539951 PURCHASES FOR RESALE	6,773.30	63,926.76
	554900 OTHER CONTRACTUAL SERVICES	725.00	1,237.50
	559100 OTHER OPERATING EXP	63.31	7,583.56
	Major Account 520000 Total	7,718.22	88,713.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.98
	573100 STATE-OWNED TRANSPORT		207.00
	Major Account 570000 Total		756.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<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		
	Fund 55110 Expenditures Total	<u>13,545.81</u>	<u>130,308.18</u>
	Subprogram Revenues	<u>13,749.16</u>	<u>178,537.49</u>
	Subprogram Expenditures	<u>13,545.81</u>	<u>130,308.18</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,328.15-
	472100 SALE OF SUP & MAT	850,909.16-	3,636,424.10-
	Major Account 470000 Total	850,909.16-	3,641,752.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.00-	15.04
	Major Account 480000 Total	10.00-	15.04
	Fund 55110 Revenue Total	850,919.16-	3,641,737.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,269.78	162,263.86
	511200 TEMPORARY SALARIES-WAGE	5,923.00	40,876.42
	511300 OVERTIME PAYMENTS	42.47	1,260.57
	511900 SUPPLEMENTAL	75.00	425.00
	515100 RETIREMENT PLANS EXPENSE	1,343.90	8,437.78
	515200 FICA EXPENSE	1,767.78	12,617.85
	515400 LIFE & ACCIDENT INS EXP	48.30	284.57
	515500 HEALTH INSURANCE EXPENSE	4,726.46	26,785.39
	516400 UNEMPLOYM COMP INS EXP		72.25
	516500 WORKERS COMP PREMIUMS		1,012.34
	Major Account 510000 Total	38,196.69	254,036.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	12.15
	521200 COM EXPENSE - VOICE/DATA	4,134.11	23,088.88
	521300 FREIGHT EXPENSE	186.12	1,231.06
	521500 PUBLICATION & PRINT EXP	2,249.21	10,853.65
	522100 DUES & SUBSCRIPTION EXP	5,077.94	32,013.91
	522200 CONFERENCE REGISTRATION	300.00	1,870.00
	522600 JOB APPLICANT EXPENSE		1,766.00
	523202 ELECTRICITY		1,929.28
	524600 RENT EXPENSE-BUILDINGS		12,411.63
	525100 RENT EXP-OFFICE EQUIP	21.36	118.72
	525500 RENT EXP-OTHER PERS PROP		215.04
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE	301.80	3,391.81
	533900 FOOD EXPENSE		1,227.55
	534600 ED & RECREATIONAL SUP EX		494.00
	534800 CONST & MAINT SUP EXP		8.00
	534901 DATA PROCESSING SUPPLIES	98.99	22,351.51
	538100 VEHICLE & EQUIP SUP EXP	32.56	225.16

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	434,963.17	3,367,183.98
	554900 OTHER CONTRACTUAL SERVICES	1,775.52	20,270.27
	555200 SOFTWARE - NEW PURCHASES		8,740.89
	559100 OTHER OPERATING EXP	7,977.89	153,733.73
	Major Account 520000 Total	457,121.88	3,663,616.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,537.88
	572100 COMMERCIAL TRANSPORTATIO	334.46	980.50
	573100 STATE-OWNED TRANSPORT	615.00	3,165.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	949.46	5,823.18
	580000 Capital Outlay		
	588004 EQUIPMENT		257.89
	Major Account 580000 Total		257.89
	Fund 55110 Expenditures Total	496,268.03	3,923,733.32
	Subprogram Revenues	850,919.16	3,641,737.21
	Subprogram Expenditures	496,268.03	3,923,733.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,755,146.80-	11,598,057.31-
	Major Account 470000 Total	1,755,146.80-	11,598,057.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,597.56
	Major Account 490000 Total		1,597.56
	Fund 55110 Revenue Total	1,755,146.80-	11,596,459.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,866.58	1,379,502.10
	511200 TEMPORARY SALARIES-WAGE	13,555.06	78,883.97
	511300 OVERTIME PAYMENTS	5,260.77	42,628.53
	511900 SUPPLEMENTAL	1,440.00	8,362.80
	515100 RETIREMENT PLANS EXPENSE	13,946.12	92,200.33
	515200 FICA EXPENSE	17,129.45	108,945.02
	515400 LIFE & ACCIDENT INS EXP	402.20	2,399.88
	515500 HEALTH INSURANCE EXPENSE	36,713.61	218,785.78
	516400 UNEMPLOYM COMP INS EXP		708.80
	516500 WORKERS COMP PREMIUMS		7,801.61
	Major Account 510000 Total	307,313.79	1,940,218.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.93
	521200 COM EXPENSE - VOICE/DATA	3,546.03	19,437.70
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP	84.00	9,570.32
	522100 DUES & SUBSCRIPTION EXP	680.00	2,293.00
	522200 CONFERENCE REGISTRATION	625.00	5,015.87
	522600 JOB APPLICANT EXPENSE	367.00	5,008.95
	523201 NATURAL GAS	590.93	3,214.41
	523202 ELECTRICITY	166.32	1,049.24
	523203 WATER	65,325.78	371,663.17
	523219 OTHER UTILITY	2.17	16.46
	524100 RENT EXPENSE-LAND		884.30
	524600 RENT EXPENSE-BUILDINGS	319.00	1,595.00
	525100 RENT EXP-OFFICE EQUIP	412.83	2,270.00
	525500 RENT EXP-OTHER PERS PROP	1,816.10	2,331.30
	525501 AG CONST & SHOP EQ RENTAL	647.26	6,409.60-
	526100 REP & MAINT-REAL PROPERT	82,945.85	720,538.25
	527200 REP & MAINT-MOTOR VEHICL		1,992.36
	527800 REP & MAINT-OTHER PROPER	96.00	1,237.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<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		
	527801 REP AG SHOP CONST EQUIP		178.19
	531100 OFFICE SUPPLIES EXPENSE	14,052.95	24,379.96
	533100 HOUSEHOLD & INSTIT EXP	661.01	15,886.10
	533900 FOOD EXPENSE	209.58	1,389.08
	534500 AGRICULTURAL SUPPLIES EX	116.00	708.55
	534800 CONST & MAINT SUP EXP	148,348.21	854,633.69
	534901 DATA PROCESSING SUPPLIES	19,291.84	92,737.31
	535100 MEDICAL SUPPLIES		1,858.40
	538100 VEHICLE & EQUIP SUP EXP	645.14	2,684.21
	542500 ENG & ARCH SERVICES	4,602.00-	8,879.75
	549200 JANITORIAL/SECURITY SRVS	120.70	724.20
	554900 OTHER CONTRACTUAL SERVICES	10,521.55	108,588.14
	555200 SOFTWARE - NEW PURCHASES	120.00	23,822.14
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP	13.00	156.98
	Major Account 520000 Total	347,122.25	2,278,467.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,565.00	22,600.00
	574500 PERSONAL VEHICLE MILEAGE	75.60	216.00-
	Major Account 570000 Total	4,640.60	22,384.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	333.32	79,287.19
	588003 BUILDINGS	1,086,417.82	8,982,504.11
	588004 EQUIPMENT	37,312.35	128,583.89
	Major Account 580000 Total	1,124,063.49	9,190,375.19
	Fund 55110 Expenditures Total	1,783,140.13	13,431,445.58
	Subprogram Revenues	1,755,146.80-	11,596,459.75-
	Subprogram Expenditures	1,783,140.13	13,431,445.58

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,502.99-	10,851,994.27-
	472100 SALE OF SUP & MAT	575,824.59-	2,779,114.37-
	472200 REPROD & PUBLICATIONS	555.00-	9,345.00-
	474100 GENERAL BUSINESS FEES		1,573.20-
	Major Account 470000 Total	649,882.58-	13,642,026.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	241.20	
	483200 BUILDING & SPACE RENTAL	1,620.00-	63,999.05-
	483300 EQUIPMENT LEASE OR RENTA	58.00-	1,143.05-
	486400 CASH OVER ADJUSTMENT	1.73-	114.56
	Major Account 480000 Total	1,438.53-	65,027.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.61-
	493100 OPERATING TRANSFERS IN	1,524,052.85-	2,833,708.89-
	493104 TRANS IN-PLANT IMPROVEMEN		8,000.00-
	493200 OPERATING TRANSFERS OUT	1,527,715.39	2,580,583.72
	493204 TRANS OUT-PLANT IMPROVEME		1,693,800.00
	Major Account 490000 Total	3,662.54	1,432,549.22
	Fund 55110 Revenue Total	647,658.57-	12,274,505.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,480.90	3,278,645.84
	511200 TEMPORARY SALARIES-WAGE	218,849.91	1,528,959.78
	511300 OVERTIME PAYMENTS	1,081.05	22,918.04
	511900 SUPPLEMENTAL	1,335.00	8,056.81
	515100 RETIREMENT PLANS EXPENSE	33,917.09	207,746.06
	515200 FICA EXPENSE	39,091.40	271,612.52
	515400 LIFE & ACCIDENT INS EXP	951.05	5,338.22
	515500 HEALTH INSURANCE EXPENSE	105,210.45	627,719.37
	516200 TUITION ASSISTANCE		61,981.32
	516400 UNEMPLOYM COMP INS EXP		1,584.15
	516500 WORKERS COMP PREMIUMS		24,043.02
	Major Account 510000 Total	938,916.85	6,038,605.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.42	3,128.62
	521200 COM EXPENSE - VOICE/DATA	23,351.48	129,750.67
	521300 FREIGHT EXPENSE	446.25	2,633.58
	521500 PUBLICATION & PRINT EXP	255.45	52,610.01
	521700 1099 ROYALTY PAYMENTS	524.93	2,902.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<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		
	521900 AWARDS EXPENSE	281.68	104.82-
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	5,979.92	49,362.07
	522200 CONFERENCE REGISTRATION	7,343.00	34,954.86
	522400 SUBSISTENCE	2,470.29	10,608.92
	522500 EMPLOYEE MOVING EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	591.00	5,173.49
	523201 NATURAL GAS	101,872.77	541,556.05
	523202 ELECTRICITY	35,104.10	179,747.03
	523203 WATER	5,849.33	25,017.46
	523219 OTHER UTILITY	6,748.40	23,980.96
	524600 RENT EXPENSE-BUILDINGS		34,769.00
	524700 RENT EXP-OTHER REAL PROP		1,037.00
	525100 RENT EXP-OFFICE EQUIP	1,639.44	8,836.62
	525500 RENT EXP-OTHER PERS PROP	803.42-	4,192.21
	525501 AG CONST & SHOP EQ RENTAL	792.58	792.58
	526100 REP & MAINT-REAL PROPERT	22,950.09	142,877.77
	527100 REP & MAINT-OFFICE EQUIP	117.00	657.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	468.61
	527600 REP & MAINT-HOUSE/INST E	3,493.58-	22,564.98
	527800 REP & MAINT-OTHER PROPER	255.00	1,995.00
	531100 OFFICE SUPPLIES EXPENSE	6,915.24	45,540.18
	533100 HOUSEHOLD & INSTIT EXP	24,912.82	152,754.27
	533900 FOOD EXPENSE	14,388.19	117,214.07
	534500 AGRICULTURAL SUPPLIES EX	1,312.50	15,118.83
	534600 ED & RECREATIONAL SUP EX	25,888.34	167,529.80
	534800 CONST & MAINT SUP EXP	6,726.16	46,184.24
	534900 MISCELLANEOUS SUP EXP	729.80	10,607.57
	534901 DATA PROCESSING SUPPLIES	25,341.93-	75,447.19
	535100 MEDICAL SUPPLIES	859.12	810,106.22
	538100 VEHICLE & EQUIP SUP EXP	1,951.36	6,396.49
	539951 PURCHASES FOR RESALE	63,980.62	421,705.12
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		2,418.60
	547100 EDUCATIONAL SERVICES		6,310.01
	549200 JANITORIAL/SECURITY SRVS	3,647.62	24,048.41
	554900 OTHER CONTRACTUAL SERVICES	16,735.12	3,982,805.64
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	13,006.65

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	27,130.00	32,830.00
	556100 INSURANCE EXPENSE	501.25	4,472.97
	559100 OTHER OPERATING EXP	5,290.41	54,132.94
	Major Account 520000 Total	390,236.53	7,248,125.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,635.29	9,681.37
	572100 COMMERCIAL TRANSPORTATIO	10,713.13	14,862.53
	573100 STATE-OWNED TRANSPORT	3,767.67	20,051.79
	574500 PERSONAL VEHICLE MILEAGE	391.02	619.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,334.00	864.41
	574700 VOLUNTEER TRAVEL EXPENSES	2,700.00	2,700.00
	575100 MISC TRAVEL EXPENSE	249.36	874.40
	Major Account 570000 Total	23,790.47	49,654.48
	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	588004 EQUIPMENT	2,763.86	29,842.28
	Major Account 580000 Total	2,763.86	31,442.28
	Fund 55110 Expenditures Total	1,350,179.99	13,367,827.54
	Subprogram Revenues	647,658.57	12,274,505.16
	Subprogram Expenditures	1,350,179.99	13,367,827.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367,751.61-	3,844,807.86-
	472100 SALE OF SUP & MAT	736,826.07	10,879,291.57-
	472200 REPROD & PUBLICATIONS	370,627.07-	2,153,562.93-
	474100 GENERAL BUSINESS FEES	81,343.19-	194,125.05-
	476100 OTHER LIC PERM & FEES	277,576.68-	5,660,094.46-
	Major Account 470000 Total	360,472.48-	22,731,881.87-
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES		396.53-
	484900 OTHER PRIVATE SOURCES		852.35-
	486300 CLEARING ACCOUNT	485,037.79-	1,465,797.75-
	Major Account 480000 Total	485,037.79-	1,387,963.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	273,048.81-	461,647.15-
	493100 OPERATING TRANSFERS IN	5,997.54-	579,686.62-
	493104 TRANS IN-PLANT IMPROVEMEN		57,638.79-
	493200 OPERATING TRANSFERS OUT	5,997.54	1,857,193.65
	493204 TRANS OUT-PLANT IMPROVEME		4,433.00
	Major Account 490000 Total	273,048.81-	762,654.09
	Fund 55110 Revenue Total	1,118,559.08-	23,357,191.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,476.48	1,636,352.46
	511200 TEMPORARY SALARIES-WAGE	49,984.31	271,528.86
	511300 OVERTIME PAYMENTS	4,569.76	46,586.18
	511900 SUPPLEMENTAL	343.00	2,058.00
	515100 RETIREMENT PLANS EXPENSE	18,425.24	115,660.55
	515200 FICA EXPENSE	20,788.91	131,380.34
	515400 LIFE & ACCIDENT INS EXP	497.28	2,853.41
	515500 HEALTH INSURANCE EXPENSE	57,086.51	1,463,191.31
	516400 UNEMPLOYM COMP INS EXP		802.87
	516500 WORKERS COMP PREMIUMS		9,696.23
	Major Account 510000 Total	422,171.49	3,680,110.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,040.36-	27,663.61
	521200 COM EXPENSE - VOICE/DATA	13,806.55	88,492.26
	521300 FREIGHT EXPENSE	50,648.72-	27,810.20
	521400 DATA PROCESSING EXPENSE	35.14	100.14
	521500 PUBLICATION & PRINT EXP	38,422.84	257,039.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<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		
	522100 DUES & SUBSCRIPTION EXP	47,666.50	298,084.19
	522200 CONFERENCE REGISTRATION	1,038.00	7,578.00
	522400 SUBSISTENCE		5.00-
	523201 NATURAL GAS	6,673.54	30,401.54
	523202 ELECTRICITY	15,992.17	74,288.39
	523203 WATER	1,702.90	6,352.02
	523219 OTHER UTILITY	3,198.36	4,260.79
	524100 RENT EXPENSE-LAND		62,020.27
	524600 RENT EXPENSE-BUILDINGS	33,706.70	257,529.89
	525100 RENT EXP-OFFICE EQUIP	3,168.74	11,436.53
	525500 RENT EXP-OTHER PERS PROP		1,747.54
	526100 REP & MAINT-REAL PROPERT	45,530.46	280,425.51
	527100 REP & MAINT-OFFICE EQUIP	632.50	14,441.72
	527200 REP & MAINT-MOTOR VEHICL	41,931.21	191,920.82
	527300 REP & MAINT-MEDICAL EQUI	1,368.05-	526.00-
	527500 REP & MAINT-COMM EQUIP		8,140.38
	527800 REP & MAINT-OTHER PROPER	1,687.08	7,391.12
	527801 REP AG SHOP CONST EQUIP		1,607.34
	531100 OFFICE SUPPLIES EXPENSE	1,513.40	36,288.88
	533100 HOUSEHOLD & INSTIT EXP	733.36	7,770.35
	533900 FOOD EXPENSE		3,806.30
	534500 AGRICULTURAL SUPPLIES EX		50.45
	534600 ED & RECREATIONAL SUP EX	190.15-	4,924.20
	534800 CONST & MAINT SUP EXP	271.20	8,899.62
	534900 MISCELLANEOUS SUP EXP	8,110.03	22,269.28
	534901 DATA PROCESSING SUPPLIES	4,932.38	76,074.60
	537100 LABORATORY SUP EXP	155.59-	127.86-
	538100 VEHICLE & EQUIP SUP EXP	39,198.83	504,135.59
	539951 PURCHASES FOR RESALE	963,801.02	9,360,876.94
	542500 ENG & ARCH SERVICES		230.00
	545000 LABORATORY SERVICES		316.00-
	549200 JANITORIAL/SECURITY SRVS	5,718.83	44,685.95
	554900 OTHER CONTRACTUAL SERVICES	25,552.86	1,759,358.51
	555200 SOFTWARE - NEW PURCHASES	260.00	552,013.00
	556100 INSURANCE EXPENSE	55,734.97	2,755,628.51
	559100 OTHER OPERATING EXP	21,132.60	296,071.70
	Major Account 520000 Total	1,298,749.30	17,090,841.16
	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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.71	15,873.14
	572100 COMMERCIAL TRANSPORTATIO	4,632.62	37,026.01
	572103 COMERCIAL FARES-FOREIGN		22.00
	573100 STATE-OWNED TRANSPORT	4,298.73	22,926.47
	574500 PERSONAL VEHICLE MILEAGE	84.24-	926.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.05
	575100 MISC TRAVEL EXPENSE	141.00	352.00
	Major Account 570000 Total	10,577.82	77,353.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,995.00	4,995.00
	588004 EQUIPMENT	343,766.34	893,935.79
	Major Account 580000 Total	348,761.34	898,930.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,733.60-	1,147,788.15-
	Major Account 590000 Total	6,733.60-	1,147,788.15-
	Fund 55110 Expenditures Total	2,073,526.35	20,599,447.32
	Subprogram Revenues	1,118,559.08-	23,357,191.75-
	Subprogram Expenditures	2,073,526.35	20,599,447.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	637.50-	637.50-
	472100 SALE OF SUP & MAT	6,348.02-	17,287.90-
	472200 REPROD & PUBLICATIONS	7,940.00-	65,684.10-
	Major Account 470000 Total	14,925.52-	83,609.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	5,320.60-	43,587.60-
	Major Account 480000 Total	5,320.60-	43,587.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,959,425.58-
	493200 OPERATING TRANSFERS OUT	140,000.00	6,484,958.74
	Major Account 490000 Total	140,000.00	3,525,533.16
	Fund 55110 Revenue Total	119,753.88	3,398,336.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,097.07	96,438.85
	511200 TEMPORARY SALARIES-WAGE	51.06	306.36
	515100 RETIREMENT PLANS EXPENSE	663.38	3,900.42
	515200 FICA EXPENSE	1,194.53	7,162.02
	515400 LIFE & ACCIDENT INS EXP	26.37	159.71
	515500 HEALTH INSURANCE EXPENSE	2,184.09	13,223.96
	516400 UNEMPLOYM COMP INS EXP		45.58
	516500 WORKERS COMP PREMIUMS		499.06
	Major Account 510000 Total	20,216.50	121,735.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	1,347.85
	521200 COM EXPENSE - VOICE/DATA	696.24	4,699.43
	521300 FREIGHT EXPENSE	181.45-	1,846.49-
	521500 PUBLICATION & PRINT EXP	635.01	2,337.79
	522100 DUES & SUBSCRIPTION EXP	22,055.65	23,601.74
	525100 RENT EXP-OFFICE EQUIP	189.50	1,194.57
	525500 RENT EXP-OTHER PERS PROP		70.00
	526100 REP & MAINT-REAL PROPERT		20,068.66
	527700 REP & MAINT-PHOTO/MEDIA		441.98
	531100 OFFICE SUPPLIES EXPENSE	58.41	712.82
	534600 ED & RECREATIONAL SUP EX	55.44	163.45
	534900 MISCELLANEOUS SUP EXP	5,233.98	18,009.75
	534901 DATA PROCESSING SUPPLIES	49.00	1,763.48
	538100 VEHICLE & EQUIP SUP EXP		73.07
	539200 DEBT SERVICE EXPENSE		100,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,538.93	28,303.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	148,759.41	1,397,447.52
	Major Account 520000 Total	187,140.12	1,598,518.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.59
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANSPORT	280.00	1,400.00
	574500 PERSONAL VEHICLE MILEAGE		622.08
	Major Account 570000 Total	280.00	2,115.67
	580000 Capital Outlay		
	588004 EQUIPMENT		6,065.97
	Major Account 580000 Total		6,065.97
	Fund 55110 Expenditures Total	207,636.62	1,728,436.25
	Subprogram Revenues	119,753.88	3,398,336.06
	Subprogram Expenditures	207,636.62	1,728,436.25

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,450.00-
	Major Account 470000 Total		1,450.00-
	Fund 55110 Revenue Total		1,450.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	136.16	687.34
	516500 WORKERS COMP PREMIUMS		12.52
	Major Account 510000 Total	136.16	699.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP		224.57
	534600 ED & RECREATIONAL SUP EX		1,840.00
	537100 LABORATORY SUP EXP		933.96
	554900 OTHER CONTRACTUAL SERVICES	30.70	380.60
	559100 OTHER OPERATING EXP		1,790.96
	Major Account 520000 Total	30.70	5,239.09
	Fund 55110 Expenditures Total	166.86	5,938.95
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures	166.86	5,938.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	11,180.00-
	472100 SALE OF SUP & MAT	34,241.44-	724,836.84-
	Major Account 470000 Total	34,391.44-	736,016.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,544.20-
	Major Account 480000 Total		8,544.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,000.00-	59,996.73-
	493100 OPERATING TRANSFERS IN		2,591.91-
	493200 OPERATING TRANSFERS OUT		872,433.62
	Major Account 490000 Total	3,000.00-	809,844.98
	Fund 55110 Revenue Total	37,391.44-	65,283.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,696.12	308,071.31
	511200 TEMPORARY SALARIES-WAGE	3,036.53	4,998.15
	511300 OVERTIME PAYMENTS		14,890.45
	511900 SUPPLEMENTAL	190.00	1,140.00
	515100 RETIREMENT PLANS EXPENSE	3,334.94	19,553.59
	515200 FICA EXPENSE	3,905.23	24,584.31
	515400 LIFE & ACCIDENT INS EXP	83.48	501.76
	515500 HEALTH INSURANCE EXPENSE	6,540.51	39,342.35
	516400 UNEMPLOYM COMP INS EXP		160.05
	516500 WORKERS COMP PREMIUMS		1,753.62
	Major Account 510000 Total	66,786.81	414,995.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.91	371.34
	521200 COM EXPENSE - VOICE/DATA	372.00	2,244.65
	521300 FREIGHT EXPENSE	2.00	1,374.29
	521500 PUBLICATION & PRINT EXP		8,251.31
	522100 DUES & SUBSCRIPTION EXP	5,526.88	21,757.17
	522200 CONFERENCE REGISTRATION	1,175.00	3,790.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		938.59
	525100 RENT EXP-OFFICE EQUIP	2.61	41.57
	525500 RENT EXP-OTHER PERS PROP	422.60	2,445.37
	525501 AG CONST & SHOP EQ RENTAL		42,939.83
	526100 REP & MAINT-REAL PROPERT	446.00	9,195.70
	527200 REP & MAINT-MOTOR VEHICL	197.97	233.97

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<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		
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527800 REP & MAINT-OTHER PROPER		18.00
	527801 REP AG SHOP CONST EQUIP	294.40	4,470.31
	531100 OFFICE SUPPLIES EXPENSE	36.62	305.73
	533100 HOUSEHOLD & INSTIT EXP	17.85	1,093.59
	533900 FOOD EXPENSE	1,099.32	7,329.38
	534500 AGRICULTURAL SUPPLIES EX	698.00-	104,563.23
	534600 ED & RECREATIONAL SUP EX		62.05
	534800 CONST & MAINT SUP EXP	468.03	16,273.01
	534901 DATA PROCESSING SUPPLIES	758.75	1,099.40
	535100 MEDICAL SUPPLIES	33.68	8,641.39
	537100 LABORATORY SUP EXP	434.00	3,060.92
	538100 VEHICLE & EQUIP SUP EXP	3,016.79	12,451.55
	542500 ENG & ARCH SERVICES	2,150.00	2,900.00
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	545000 LABORATORY SERVICES	1,506.07	6,114.59
	549200 JANITORIAL/SECURITY SRVS	239.87	1,440.12
	554900 OTHER CONTRACTUAL SERVICES	16,190.80	98,761.65
	556100 INSURANCE EXPENSE		74,080.91
	559100 OTHER OPERATING EXP	12.00	44,060.90
	Major Account 520000 Total	33,713.15	483,490.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,409.07	15,304.27
	572100 COMMERCIAL TRANSPORTATIO	4,599.90	8,545.88
	573100 STATE-OWNED TRANSPORT		136.65
	574500 PERSONAL VEHICLE MILEAGE	138.24	1,431.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.53
	575100 MISC TRAVEL EXPENSE	212.00	820.00
	Major Account 570000 Total	8,359.21	28,590.87
	580000 Capital Outlay		
	588004 EQUIPMENT		300.00
	Major Account 580000 Total		300.00
	Fund 55110 Expenditures Total	108,859.17	927,376.98
55190 UN TRACTOR TEST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.11-	4,477.93-
	Major Account 480000 Total	673.11-	4,477.93-
	Fund 55190 Revenue Total	673.11-	4,477.93-

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>38,064.55</u>	<u>60,806.01</u>
	Subprogram Expenditures	<u>108,859.17</u>	<u>927,376.98</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,425.50-	58,777.07-
	472100 SALE OF SUP & MAT	9,783.13-	118,729.60-
	Major Account 470000 Total	12,208.63-	177,506.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,178.33-	6,679.65-
	483400 OTHER RENTAL REVENUE		400.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE		650.00-
	Major Account 480000 Total	2,178.33-	8,229.65-
	Fund 55110 Revenue Total	14,386.96-	185,736.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,745.63	69,696.75
	511200 TEMPORARY SALARIES-WAGE	1,092.27	5,397.89
	511900 SUPPLEMENTAL	13.00	78.00
	515100 RETIREMENT PLANS EXPENSE	779.65	5,575.70
	515200 FICA EXPENSE	725.71	5,377.00
	515400 LIFE & ACCIDENT INS EXP	16.14	118.46
	515500 HEALTH INSURANCE EXPENSE	1,770.74	14,168.09
	516400 UNEMPLOYM COMP INS EXP		32.12
	516500 WORKERS COMP PREMIUMS		373.54
	Major Account 510000 Total	14,143.14	100,817.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.40	189.36
	521200 COM EXPENSE - VOICE/DATA	32.82	503.82
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	497.25	10,047.09
	522100 DUES & SUBSCRIPTION EXP	340.18	359.99
	522200 CONFERENCE REGISTRATION	65.00	1,153.31
	524100 RENT EXPENSE-LAND	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	140.00-	7,311.00
	525100 RENT EXP-OFFICE EQUIP		61.77
	526100 REP & MAINT-REAL PROPERT	290.00	290.00
	527200 REP & MAINT-MOTOR VEHICL		509.69
	527300 REP & MAINT-MEDICAL EQUI		125.00
	531100 OFFICE SUPPLIES EXPENSE	217.18	635.84
	533100 HOUSEHOLD & INSTIT EXP		110.98
	533900 FOOD EXPENSE	26.62	1,026.87
	534500 AGRICULTURAL SUPPLIES EX		143.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<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		
	534600 ED & RECREATIONAL SUP EX	215.35	1,729.54
	534800 CONST & MAINT SUP EXP	1,117.28	2,348.77
	534901 DATA PROCESSING SUPPLIES	6.95	728.19
	537100 LABORATORY SUP EXP	83.54	890.69
	538100 VEHICLE & EQUIP SUP EXP	606.76	1,268.49
	545000 LABORATORY SERVICES		1,652.39
	547100 EDUCATIONAL SERVICES		2,693.02
	549200 JANITORIAL/SECURITY SRVS		495.00
	554900 OTHER CONTRACTUAL SERVICES	2,756.63	3,851.17
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,030.00
	559100 OTHER OPERATING EXP	182.02	2,091.93
	Major Account 520000 Total	<u>6,986.98</u>	<u>41,990.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.63	1,868.22
	571600 MEALS-NOT TRAVEL STATUS	954.83	1,271.81
	572100 COMMERCIAL TRANSPORTATIO		1,980.13
	573100 STATE-OWNED TRANSPORT		215.65
	574500 PERSONAL VEHICLE MILEAGE	164.16	1,542.24
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	<u>1,317.62</u>	<u>6,901.55</u>
	Fund 55110 Expenditures Total	<u>22,447.74</u>	<u>149,709.85</u>
	Subprogram Revenues	<u>14,386.96-</u>	<u>185,736.32-</u>
	Subprogram Expenditures	<u>22,447.74</u>	<u>149,709.85</u>

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<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	18,475.59-	117,171.15-
	Major Account 470000 Total	18,475.59-	117,171.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 55110 Revenue Total	18,475.59-	87,171.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.00	13,310.73
	511200 TEMPORARY SALARIES-WAGE	1,168.60	8,622.01
	515200 FICA EXPENSE	235.11	1,614.76
	515400 LIFE & ACCIDENT INS EXP	2.96	17.75
	515500 HEALTH INSURANCE EXPENSE	607.44	3,644.78
	516400 UNEMPLOYM COMP INS EXP		10.48
	516500 WORKERS COMP PREMIUMS		115.54
	Major Account 510000 Total	4,056.11	27,336.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.64-	
	521300 FREIGHT EXPENSE	38.59	1,861.98
	525500 RENT EXP-OTHER PERS PROP	4.20	25.62
	527200 REP & MAINT-MOTOR VEHICL	1,051.39	4,449.10
	531100 OFFICE SUPPLIES EXPENSE	41.58	758.22
	533100 HOUSEHOLD & INSTIT EXP	8.09	617.70
	534600 ED & RECREATIONAL SUP EXP		1,486.13-
	534800 CONST & MAINT SUP EXP	222.93	12,393.27
	534901 DATA PROCESSING SUPPLIES		190.18
	535100 MEDICAL SUPPLIES		350.77-
	537100 LABORATORY SUP EXP		4,009.65
	538100 VEHICLE & EQUIP SUP EXP	8,566.80	44,957.06
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	3,022.79	26,817.21
	556100 INSURANCE EXPENSE		3,225.00
	559100 OTHER OPERATING EXP	1.00	16,819.63
	Major Account 520000 Total	12,954.73	114,407.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.03	1,478.82
	573100 STATE-OWNED TRANSPORT		2,468.40
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	109.03	3,952.72

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<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		
	Fund 55110 Expenditures Total	<u>17,119.87</u>	<u>145,696.49</u>
	Subprogram Revenues	<u>18,475.59</u>	<u>87,171.15</u>
	Subprogram Expenditures	<u>17,119.87</u>	<u>145,696.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<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		6.88-
	Major Account 470000 Total		6.88-
	Fund 55110 Revenue Total		6.88-
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-
	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-
	Fund 55190 Revenue Total	219,288.88-	478,983.68-
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<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		
	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
	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
	Subprogram Revenues	219,288.88-	478,990.56-
	Subprogram Expenditures	57,889.97	437,841.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,724.99-	68,375.34-
	471102 GEN FUND REMISSIONS-CASH	2,837.00	2,837.00
	472100 SALE OF SUP & MAT	3,870.42-	17,581.30-
	472200 REPROD & PUBLICATIONS	1,676.81-	33,445.62-
	474100 GENERAL BUSINESS FEES	125.00-	544.48-
	476100 OTHER LIC PERM & FEES	150.00-	4,785.00-
	Major Account 470000 Total	34,710.22-	121,894.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,302.00	521,645.00-
	486301 SECURITY DEPOSITS	250.00-	4,500.00-
	Major Account 480000 Total	11,052.00	526,145.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,892.59-
	493200 OPERATING TRANSFERS OUT		443,310.98
	493204 TRANS OUT-PLANT IMPROVEME		70,770.00
	Major Account 490000 Total		36,188.39
	Fund 55110 Revenue Total	23,658.22-	611,851.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,021.65	134,798.84
	511200 TEMPORARY SALARIES-WAGE	4,740.25	22,879.97
	511300 OVERTIME PAYMENTS		575.54
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,053.77	5,900.18
	515200 FICA EXPENSE	1,951.40	11,108.90
	515400 LIFE & ACCIDENT INS EXP	45.65	240.99
	515500 HEALTH INSURANCE EXPENSE	6,703.10	35,009.44
	516400 UNEMPLOYM COMP INS EXP		61.15
	516500 WORKERS COMP PREMIUMS		705.79
	Major Account 510000 Total	37,565.82	211,580.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	73.13
	521200 COM EXPENSE - VOICE/DATA	38.34	3,991.62
	521500 PUBLICATION & PRINT EXP		26.50
	522100 DUES & SUBSCRIPTION EXP		102.66
	522200 CONFERENCE REGISTRATION	636.69-	97.00
	522400 SUBSISTENCE		720.00
	522600 JOB APPLICANT EXPENSE		215.47
	523201 NATURAL GAS	1,701.65	6,792.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	106.23	2,557.01
	524100 RENT EXPENSE-LAND		3,500.00-
	525100 RENT EXP-OFFICE EQUIP	39.96	346.94
	525500 RENT EXP-OTHER PERS PROP	160.00	960.00
	526100 REP & MAINT-REAL PROPERT		1,026.42
	527200 REP & MAINT-MOTOR VEHICL		202.43
	527600 REP & MAINT-HOUSE/INST E	519.62	1,474.73
	527800 REP & MAINT-OTHER PROPER	2,488.40	9,242.21
	531100 OFFICE SUPPLIES EXPENSE	171.93	1,332.56
	533100 HOUSEHOLD & INSTIT EXP	496.56	13,309.21
	533900 FOOD EXPENSE		22,940.86
	534600 ED & RECREATIONAL SUP EX	695.00	19,522.41
	534800 CONST & MAINT SUP EXP	759.29	5,235.64
	535100 MEDICAL SUPPLIES		543.35
	538100 VEHICLE & EQUIP SUP EXP	163.00-	112.99
	539951 PURCHASES FOR RESALE	18,144.69	121,065.99
	541700 LEGAL RELATED EXPENSE		120.50
	549200 JANITORIAL/SECURITY SRVS	657.00	1,997.50
	554900 OTHER CONTRACTUAL SERVICES		33,953.20
	559100 OTHER OPERATING EXP	3.00	2,909.45
	Major Account 520000 Total	25,182.45	247,372.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588004 EQUIPMENT		150.00
	Major Account 580000 Total		150.00
	Fund 55110 Expenditures Total	62,748.27	459,133.27
	Subprogram Revenues	23,658.22-	611,851.35-
	Subprogram Expenditures	62,748.27	459,133.27

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	472100 SALE OF SUP & MAT	3,921.00-	11,628.00-
	Major Account 470000 Total	<u>4,046.00-</u>	<u>11,753.00-</u>
	Fund 55110 Revenue Total	4,046.00-	11,753.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	339.00	1,194.00
	534600 ED & RECREATIONAL SUP EX	125.00	
	559100 OTHER OPERATING EXP	120.00	3,580.72
	Major Account 520000 Total	<u>584.00</u>	<u>4,774.72</u>
	Fund 55110 Expenditures Total	<u>584.00</u>	<u>4,774.72</u>
	Subprogram Revenues	<u>4,046.00-</u>	<u>11,753.00-</u>
	Subprogram Expenditures	<u>584.00</u>	<u>4,774.72</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,680.04-	204,195.40-
	472100 SALE OF SUP & MAT	200,145.76-	1,256,986.22-
	Major Account 470000 Total	208,825.80-	1,461,181.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,179,367.00-	25,397,360.23-
	483200 BUILDING & SPACE RENTAL		2,256.60-
	Major Account 480000 Total	9,179,367.00-	25,399,616.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	638.32-	957.16-
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	1,861.68	1,542.84
	Fund 55110 Revenue Total	9,386,331.12-	26,859,255.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,980.45	6,329,977.50
	511200 TEMPORARY SALARIES-WAGE	283,315.39	1,768,454.62
	511300 OVERTIME PAYMENTS	1,292.55	58,562.58
	511900 SUPPLEMENTAL	2,128.36	12,787.71
	515100 RETIREMENT PLANS EXPENSE	61,026.31	387,342.21
	515200 FICA EXPENSE	75,410.56	511,055.31
	515400 LIFE & ACCIDENT INS EXP	1,833.16	10,801.28
	515500 HEALTH INSURANCE EXPENSE	233,471.89	1,372,178.92
	516200 TUITION ASSISTANCE		2,567.45
	516400 UNEMPLOYM COMP INS EXP		3,156.61
	516500 WORKERS COMP PREMIUMS		41,637.98
	Major Account 510000 Total	1,680,458.67	10,498,522.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.91	1,477.00
	521200 COM EXPENSE - VOICE/DATA	53,158.24	488,129.96
	521300 FREIGHT EXPENSE	285.50	1,879.20
	521500 PUBLICATION & PRINT EXP	9,483.87	61,576.09
	522100 DUES & SUBSCRIPTION EXP	416.00	86,836.68
	522200 CONFERENCE REGISTRATION	6,290.00	13,662.85
	522400 SUBSISTENCE	700.00	8,495.61
	522600 JOB APPLICANT EXPENSE	3,109.00	38,181.00
	523201 NATURAL GAS	170,426.65	903,624.06
	523202 ELECTRICITY	179,881.75	932,683.59
	523203 WATER	74,219.28	214,519.05
	523219 OTHER UTILITY	15,650.45	62,336.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<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		
	524600 RENT EXPENSE-BUILDINGS		19,475.00
	524700 RENT EXP-OTHER REAL PROP		10,407.00
	525100 RENT EXP-OFFICE EQUIP	2,309.73	14,610.68
	525500 RENT EXP-OTHER PERS PROP	1,031.48	5,653.43
	525502 FILM & PROGRAM RENTAL		8,835.00
	526100 REP & MAINT-REAL PROPERT	39,664.96	506,653.18
	527100 REP & MAINT-OFFICE EQUIP	235.00	1,138.00
	527200 REP & MAINT-MOTOR VEHICL	614.88	1,060.70
	527400 REP & MAINT-DATA PROC		1,950.00
	527600 REP & MAINT-HOUSE/INST E	966.51	13,215.79
	527800 REP & MAINT-OTHER PROPER	4,697.60	35,496.53
	531100 OFFICE SUPPLIES EXPENSE	11,772.30	57,699.03
	533100 HOUSEHOLD & INSTIT EXP	92,415.15	475,539.06
	533900 FOOD EXPENSE	533,089.75	3,403,461.58
	534600 ED & RECREATIONAL SUP EX	287.20	37,396.46
	534800 CONST & MAINT SUP EXP	7,495.61-	178,621.51
	534900 MISCELLANEOUS SUP EXP		487.97
	534901 DATA PROCESSING SUPPLIES	2,721.94	50,024.69
	535100 MEDICAL SUPPLIES	3,782.16	6,728.51
	538100 VEHICLE & EQUIP SUP EXP	593.48	3,014.40
	539951 PURCHASES FOR RESALE	59,115.30	349,861.90
	547100 EDUCATIONAL SERVICES	3,094.39	3,094.39
	549200 JANITORIAL/SECURITY SRVS	62,001.99	443,158.36
	554900 OTHER CONTRACTUAL SERVICES	15,454.94	266,203.83
	555200 SOFTWARE - NEW PURCHASES	2,445.00	219,698.65
	556100 INSURANCE EXPENSE	473.25	4,412.00
	559100 OTHER OPERATING EXP	27,345.92	334,597.10
	Major Account 520000 Total	1,370,573.97	9,265,896.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,792.13	43,842.13
	572100 COMMERCIAL TRANSPORTATIO	1,541.20	7,151.89
	573100 STATE-OWNED TRANSPORT	5,039.00	21,190.38
	574500 PERSONAL VEHICLE MILEAGE	125.82	1,032.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.92
	575100 MISC TRAVEL EXPENSE	324.00	6,261.25
	Major Account 570000 Total	12,822.15	79,693.05
	580000 Capital Outlay		
	588004 EQUIPMENT		18,605.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		18,605.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,728.00
	Major Account 590000 Total		7,728.00
	Fund 55110 Expenditures Total	3,063,854.79	19,870,444.99
	Subprogram Revenues	9,386,331.12	26,859,255.61
	Subprogram Expenditures	3,063,854.79	19,870,444.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420,097.15	5,746,191.95-
	472100 SALE OF SUP & MAT	2,179,905.71-	45,601,263.72-
	472200 REPROD & PUBLICATIONS	670.00-	27,694.00-
	476100 OTHER LIC PERM & FEES	8,229.65-	1,094,833.34-
	Major Account 470000 Total	1,768,708.21-	52,469,983.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,646.04-
	483100 HOUSING & DORM RENTAL RE		114.70-
	483200 BUILDING & SPACE RENTAL	9,985.00-	69,295.29-
	483400 OTHER RENTAL REVENUE	14,780.23-	39,682.42-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484101 RESTRICTED-DONATIONS	5,145.24-	21,143,789.55-
	484800 ROYALTY REVENUE	4,783.84-	7,488,937.94-
	486400 CASH OVER ADJUSTMENT	2,256.69	2,937.36
	Major Account 480000 Total	32,437.62-	28,773,528.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		609.99-
	493100 OPERATING TRANSFERS IN		6,473,792.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,778.20-	39,965.06-
	493200 OPERATING TRANSFERS OUT		6,219,899.38
	493204 TRANS OUT-PLANT IMPROVEME		1,686,643.00
	Major Account 490000 Total	4,778.20-	1,392,175.33
	Fund 55110 Revenue Total	1,805,924.03-	79,851,336.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772,794.72	16,329,435.55
	511200 TEMPORARY SALARIES-WAGE	426,561.00	2,081,602.95
	511300 OVERTIME PAYMENTS	56,125.35	285,994.33
	515100 RETIREMENT PLANS EXPENSE	147,661.58	969,336.33
	515200 FICA EXPENSE	135,135.50	844,472.73
	515400 LIFE & ACCIDENT INS EXP	2,808.18	16,697.32
	515500 HEALTH INSURANCE EXPENSE	239,992.18	1,420,771.63
	516200 TUITION ASSISTANCE		26,885.52
	516400 UNEMPLOYM COMP INS EXP		9,037.26
	516500 WORKERS COMP PREMIUMS		100,960.16
	Major Account 510000 Total	3,781,078.51	22,085,193.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,831.37	87,169.02
	521200 COM EXPENSE - VOICE/DATA	49,740.53	285,370.16

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,985.08	21,895.61
	521500 PUBLICATION & PRINT EXP	31,601.81	303,538.46
	521900 AWARDS EXPENSE	25,800.23	46,635.02
	522000 1099 AWARDS	17,183.20	46,917.63
	522100 DUES & SUBSCRIPTION EXP	49,547.79	277,445.10
	522200 CONFERENCE REGISTRATION	5,525.95	15,009.83
	522400 SUBSISTENCE	324,191.41	1,028,013.04
	522500 EMPLOYEE MOVING EXPENSE	387.00	71,932.76
	522600 JOB APPLICANT EXPENSE	453.21	10,452.21
	523201 NATURAL GAS	169,563.75	913,226.19
	523202 ELECTRICITY	106,365.22	510,478.95
	523203 WATER	22,580.33	85,533.59
	523219 OTHER UTILITY	28,407.68	128,244.75
	524100 RENT EXPENSE-LAND	216,646.00	216,646.00
	524600 RENT EXPENSE-BUILDINGS	2,680.00	81,800.00
	524700 RENT EXP-OTHER REAL PROP		19,071.07
	525100 RENT EXP-OFFICE EQUIP	17,455.98	60,303.80
	525500 RENT EXP-OTHER PERS PROP	280,457.08	592,104.33
	525501 AG CONST & SHOP EQ RENTAL	1,244.10	1,244.10
	526100 REP & MAINT-REAL PROPERT	33,040.47	254,595.75
	527100 REP & MAINT-OFFICE EQUIP	415.00	1,017.29
	527200 REP & MAINT-MOTOR VEHICL	2,136.88	2,465.51
	527400 REP & MAINT-DATA PROC		3,773.00
	527600 REP & MAINT-HOUSE/INST E	6,376.57	12,548.11
	527700 REP & MAINT-PHOTO/MEDIA	2,170.61	20,265.54
	527800 REP & MAINT-OTHER PROPER	4,626.12	439,266.22
	527801 REP AG SHOP CONST EQUIP		348.87
	531100 OFFICE SUPPLIES EXPENSE	88,559.25	737,654.31
	533100 HOUSEHOLD & INSTIT EXP	10,430.46	53,023.49
	533900 FOOD EXPENSE	84,286.27	141,159.94
	534500 AGRICULTURAL SUPPLIES EX	2,606.77	57,892.29
	534600 ED & RECREATIONAL SUP EX	140,165.99	1,065,150.08
	534800 CONST & MAINT SUP EXP	23,756.31	275,831.77
	534900 MISCELLANEOUS SUP EXP	33,111.72	268,452.29
	534901 DATA PROCESSING SUPPLIES	3,722.15	347,863.81
	535100 MEDICAL SUPPLIES	74,127.68	414,477.25
	537100 LABORATORY SUP EXP		561.77
	538100 VEHICLE & EQUIP SUP EXP	620.49	4,809.03

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	251,816.12	1,977,921.47
	541100 ACCTG & AUDITING SERVICES	21,400.00	21,400.00
	541700 LEGAL RELATED EXPENSE	2,672.74	18,483.94
	542500 ENG & ARCH SERVICES	165.00	8,648.00
	543500 MGT CONSULTANT SERVICES		414.48
	545000 LABORATORY SERVICES	1.00	6.00
	547100 EDUCATIONAL SERVICES	132,471.44	548,489.78
	549200 JANITORIAL/SECURITY SRVS	94,536.02	482,810.52
	554900 OTHER CONTRACTUAL SERVICES	523,394.13	3,143,476.72
	555200 SOFTWARE - NEW PURCHASES	9,560.00	189,069.01
	556100 INSURANCE EXPENSE	4,616.40	124,773.90
	559100 OTHER OPERATING EXP	1,327,649.15	2,263,908.80
	Major Account 520000 Total	4,252,082.46	17,683,590.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	243,944.47	1,146,084.67
	571103 BOARD & LODGING-FOREIGN	631.57	873.54
	571600 MEALS-NOT TRAVEL STATUS		18,776.20
	571900 MEALS-ONE DAY TRAVEL	108.60	424.90
	572100 COMMERCIAL TRANSPORTATIO	823,550.08	3,226,897.77
	572103 COMERCIAL FARES-FOREIGN		400.60
	573100 STATE-OWNED TRANSPORT	4,558.00	24,348.72
	574500 PERSONAL VEHICLE MILEAGE	6,048.49	40,629.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.00	3,896.07
	575100 MISC TRAVEL EXPENSE	20,603.06	155,070.78
	575103 MISC TVL EXP-FOREIGN	137.66	137.66
	Major Account 570000 Total	1,099,900.93	4,617,540.13
	580000 Capital Outlay		
	588004 EQUIPMENT	16,738.50	801,731.15
	Major Account 580000 Total	16,738.50	801,731.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,181.47	4,814,922.98
	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	442,125.25	7,079,628.22
	Fund 55110 Expenditures Total	9,591,925.65	52,267,683.84
	Subprogram Revenues	1,805,924.03	79,851,336.26
	Subprogram Expenditures	9,591,925.65	52,267,683.84

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,362.02-	2,224,685.37-
	471108 MED/VOC SERV-STATE AG		18,709.00-
	472100 SALE OF SUP & MAT	30,465.61-	359,520.42-
	472200 REPROD & PUBLICATIONS	538,537.84-	2,390,782.37-
	Major Account 470000 Total	940,365.47-	4,993,697.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,962.55-	94,843.35-
	484100 OPERATING DONATIONS & CO		1,000.00
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	27,209.00-	453,388.00-
	484800 ROYALTY REVENUE		15.41-
	484900 OTHER PRIVATE SOURCES	4,506.75-	8,771.56-
	Major Account 480000 Total	44,678.30-	557,018.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,416,432.95-
	493200 OPERATING TRANSFERS OUT		2,413,187.45
	Major Account 490000 Total		3,245.50-
	Fund 55110 Revenue Total	985,043.77-	5,553,960.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,303.98	1,587,376.22
	511200 TEMPORARY SALARIES-WAGE	23,714.90	166,035.46
	511300 OVERTIME PAYMENTS	777.41	9,110.39
	511900 SUPPLEMENTAL	120.00	720.00
	515100 RETIREMENT PLANS EXPENSE	15,933.41	101,313.24
	515200 FICA EXPENSE	19,289.64	121,688.87
	515400 LIFE & ACCIDENT INS EXP	459.10	2,711.25
	515500 HEALTH INSURANCE EXPENSE	41,778.84	247,004.03
	516400 UNEMPLOYM COMP INS EXP		768.08
	516500 WORKERS COMP PREMIUMS		8,853.25
	Major Account 510000 Total	363,377.28	2,245,580.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,541.17	17,806.79
	521200 COM EXPENSE - VOICE/DATA	7,384.58	44,449.15
	521300 FREIGHT EXPENSE	3,614.84	9,237.73
	521500 PUBLICATION & PRINT EXP	70,487.19	371,219.42
	521700 1099 ROYALTY PAYMENTS	15,431.86	631,338.21
	522100 DUES & SUBSCRIPTION EXP	16,681.35	177,647.06
	522200 CONFERENCE REGISTRATION		12,522.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	675.88	3,807.04
	524600 RENT EXPENSE-BUILDINGS	13,323.66	87,438.39
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	2,251.23	8,039.21
	525500 RENT EXP-OTHER PERS PROP	1,361.12	19,801.04
	527200 REP & MAINT-MOTOR VEHICL	8.00	254.27
	527400 REP & MAINT-DATA PROC	75.00	400.00
	527800 REP & MAINT-OTHER PROPER		755.00
	531100 OFFICE SUPPLIES EXPENSE	3,860.05	13,047.43
	533100 HOUSEHOLD & INSTIT EXP	27.13	2,374.11
	533900 FOOD EXPENSE	11,589.51	17,745.00
	534600 ED & RECREATIONAL SUP EX		4,100.93
	534800 CONST & MAINT SUP EXP	148.39	3,630.04
	534901 DATA PROCESSING SUPPLIES	594.40	21,798.92
	535100 MEDICAL SUPPLIES		102.80
	538100 VEHICLE & EQUIP SUP EXP	86.16	405.64
	539951 PURCHASES FOR RESALE	109,196.11	843,171.36
	543100 IT CONSULTING-APPLICATIONS	160.00	739.30
	549200 JANITORIAL/SECURITY SRVS	742.30	11,664.43
	554900 OTHER CONTRACTUAL SERVICES	267,059.68	1,176,199.82
	555200 SOFTWARE - NEW PURCHASES	6,891.04	102,134.71
	556100 INSURANCE EXPENSE		589.00
	559100 OTHER OPERATING EXP	8,474.22	104,777.38-
	Major Account 520000 Total	543,664.87	3,478,691.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,153.93	42,506.11
	571103 BOARD & LODGING-FOREIGN	1,030.36	1,194.70
	572100 COMMERCIAL TRANSPORTATIO	3,388.01	19,328.30
	572103 COMERCIAL FARES-FOREIGN	464.01	3,897.38
	573100 STATE-OWNED TRANSPORT	168.00	714.00
	574500 PERSONAL VEHICLE MILEAGE	71.60	3,389.19
	574503 MILEAGE ALLOW-FOREIGN	63.18	63.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,009.39	19,141.33
	575100 MISC TRAVEL EXPENSE	230.50	905.71
	575103 MISC TVL EXP-FOREIGN		11.00
	Major Account 570000 Total	16,578.98	91,150.90
	580000 Capital Outlay		
	588004 EQUIPMENT		756.70

Program Summary by Subprogram

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		756.70
	Fund 55110 Expenditures Total	923,621.13	5,816,179.85
	Subprogram Revenues	<u>985,043.77-</u>	<u>5,553,960.98-</u>
	Subprogram Expenditures	<u>923,621.13</u>	<u>5,816,179.85</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<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		
	474100 GENERAL BUSINESS FEES		92,653.85-
	Major Account 470000 Total		92,653.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,063,339.77-
	493101 TRANS IN-PRINCIPAL/INTERE		2,641,686.46-
	493200 OPERATING TRANSFERS OUT		4,063,339.77
	Major Account 490000 Total		2,641,686.46-
	Fund 55110 Revenue Total		2,734,340.31-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,123,799.14	26,746,726.25
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	23,450.00
	Major Account 520000 Total	2,126,399.14	26,770,176.25
	Fund 55110 Expenditures Total	2,126,399.14	26,770,176.25
	Subprogram Revenues		2,734,340.31-
	Subprogram Expenditures	2,126,399.14	26,770,176.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<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	303,288.00-	448,693.33-
	472100 SALE OF SUP & MAT	65,133.11-	30,328,576.70
	474100 GENERAL BUSINESS FEES		60.00-
	476100 OTHER LIC PERM & FEES		215,017.50-
	Major Account 470000 Total	368,421.11-	29,664,805.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.23-	10,688.27-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	8,592,238.94	11,999,243.71-
	484100 OPERATING DONATIONS & CO	3,333.00-	3,333.00-
	484800 ROYALTY REVENUE	25,949.15-	42,466.70-
	484900 OTHER PRIVATE SOURCES	620.00-	14,274.20-
	486300 CLEARING ACCOUNT	438,156.04	298,170.56
	Major Account 480000 Total	8,998,910.60	11,768,085.32-
	Fund 55110 Revenue Total	8,305,686.34	17,447,097.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,269.05	1,533,092.30
	511200 TEMPORARY SALARIES-WAGE	13,252.17	122,487.60
	511300 OVERTIME PAYMENTS	78.23-	1,782.11
	511900 SUPPLEMENTAL	546.92	3,141.22
	515100 RETIREMENT PLANS EXPENSE	16,118.10	97,097.37
	515200 FICA EXPENSE	15,307.48	103,518.74
	515400 LIFE & ACCIDENT INS EXP	421.25	2,460.93
	515500 HEALTH INSURANCE EXPENSE	33,025.38	197,218.05
	516200 TUITION ASSISTANCE		5,100.35
	516400 UNEMPLOYM COMP INS EXP		391.86
	516500 WORKERS COMP PREMIUMS		4,379.32
	Major Account 510000 Total	333,862.12	2,070,669.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.91	15,349.41
	521200 COM EXPENSE - VOICE/DATA	8,329.16	50,842.35
	521300 FREIGHT EXPENSE	1,528.36	8,689.14
	521500 PUBLICATION & PRINT EXP	46,115.45	217,160.10
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	7,944.06	36,317.90

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<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		
	522200 CONFERENCE REGISTRATION	2,315.00	2,083.20
	522400 SUBSISTENCE	21,619.41-	100,804.37-
	522600 JOB APPLICANT EXPENSE		1,343.00
	523201 NATURAL GAS	2,479.16	13,995.05
	523202 ELECTRICITY	345.81	1,643.39
	523203 WATER	451.47	1,634.47
	523219 OTHER UTILITY	3,244.16	4,557.12
	524600 RENT EXPENSE-BUILDINGS	16,607.40	113,116.64
	524700 RENT EXP-OTHER REAL PROP	350.00	2,006.00
	525100 RENT EXP-OFFICE EQUIP	432.13	2,536.53
	525500 RENT EXP-OTHER PERS PROP	50.00	325.00
	525502 FILM & PROGRAM RENTAL		8,835.00
	526100 REP & MAINT-REAL PROPERT	2,768.26	30,069.34
	527100 REP & MAINT-OFFICE EQUIP		617.43
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	531100 OFFICE SUPPLIES EXPENSE	2,280.17-	831.63-
	533100 HOUSEHOLD & INSTIT EXP	144.84	1,237.74
	533900 FOOD EXPENSE	3,966.98	50,243.41
	534500 AGRICULTURAL SUPPLIES EX		599.40
	534600 ED & RECREATIONAL SUP EX	3,431.60	8,181.81
	534901 DATA PROCESSING SUPPLIES	7.81	9,086.20
	535100 MEDICAL SUPPLIES		61.08
	537100 LABORATORY SUP EXP		4,048.00
	538100 VEHICLE & EQUIP SUP EXP	961.44	3,326.55
	545000 LABORATORY SERVICES	435.00	479.10
	549200 JANITORIAL/SECURITY SRVS	2,374.35	7,528.44
	554900 OTHER CONTRACTUAL SERVICES	220,872.03-	1,099,795.25-
	555200 SOFTWARE - NEW PURCHASES		957.00
	556100 INSURANCE EXPENSE	720.79-	2,146.89-
	559100 OTHER OPERATING EXP	34,525.57-	34,532.93-
	Major Account 520000 Total	174,652.62-	641,601.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.72-	9,364.76
	571600 MEALS-NOT TRAVEL STATUS		2,651.93
	572100 COMMERCIAL TRANSPORTATIO	331.16-	6,777.72
	572103 COMERCIAL FARES-FOREIGN	471.00-	1,586.16
	573100 STATE-OWNED TRANSPORT	1,688.63	6,336.48
	574500 PERSONAL VEHICLE MILEAGE	77.76	1,623.53

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	499.03	1,969.96
	575100 MISC TRAVEL EXPENSE		137.00-
	Major Account 570000 Total	<u>433.54</u>	<u>30,173.54</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		22,348.46
	Major Account 580000 Total		<u>22,348.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75,884.35
	Major Account 590000 Total		<u>75,884.35</u>
	Fund 55110 Expenditures Total	<u>159,643.04</u>	<u>1,557,474.93</u>
	Subprogram Revenues	<u>8,305,686.34</u>	<u>17,447,097.40</u>
	Subprogram Expenditures	<u>159,643.04</u>	<u>1,557,474.93</u>
	Program Revenues	<u>8,749,638.98-</u>	<u>148,394,972.79-</u>
	Program Expenditures	<u>22,849,512.77</u>	<u>165,126,824.33</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,813.87	2,171,395.28
	511200 TEMPORARY SALARIES-WAGE	39,706.60	138,953.87
	511300 OVERTIME PAYMENTS	57.94	92.56
	515100 RETIREMENT PLANS EXPENSE		233.48
	515200 FICA EXPENSE	55.19	304.01
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		178.83
	515900 EMPLOYEE BENEFITS EXP-UN	101,197.70	581,422.83
	Major Account 510000 Total	513,831.30	2,892,584.37
	Fund 10000 Expenditures Total	513,831.30	2,892,584.37
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		220.00
	476100 OTHER LIC PERM & FEES		206.00-
	Major Account 470000 Total		14.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		660,000.00
	Major Account 480000 Total		660,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730,353.36-
	493200 OPERATING TRANSFERS OUT		18,770.24
	Major Account 490000 Total		711,583.12-
	Fund 25150 Revenue Total		51,569.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,331.00-
	511200 TEMPORARY SALARIES-WAGE		9,753.37
	Major Account 510000 Total		37,577.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.55	924.11
	521200 COM EXPENSE - VOICE/DATA	1,916.68	15,866.93
	521300 FREIGHT EXPENSE	18.13	156.71
	521400 DATA PROCESSING EXPENSE	67.20	871.77
	521500 PUBLICATION & PRINT EXP	3,679.43	29,686.42
	521900 AWARDS EXPENSE		635.16
	522100 DUES & SUBSCRIPTION EXP	1,820.00	26,981.50
	522200 CONFERENCE REGISTRATION	2,755.00	22,282.20
	522600 JOB APPLICANT EXPENSE		523.48
	524600 RENT EXPENSE-BUILDINGS	450.00	3,753.12

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	646.76	2,417.54
	525200 RENT EXP-DATA PROC EQUIP		80.28
	525500 RENT EXP-OTHER PERS PROP	279.14	1,096.37
	526100 REP & MAINT-REAL PROPERT	136.29	243.20
	527100 REP & MAINT-OFFICE EQUIP		449.48
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	1,661.61	23,973.62
	533900 FOOD EXPENSE	2,590.95	12,360.22
	534600 ED & RECREATIONAL SUP EX	36.78	2,709.15
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	31.90	596.52
	534901 DATA PROCESSING SUPPLIES	2,734.82	420,386.94
	535100 MEDICAL SUPPLIES	58.34	5,374.61
	537100 LABORATORY SUP EXP		4,248.40
	538100 VEHICLE & EQUIP SUP EXP	6.57	78.72
	539951 PURCHASES FOR RESALE		10.44
	541700 LEGAL RELATED EXPENSE		458.73
	554900 OTHER CONTRACTUAL SERVICES	3,723.74-	603,202.38-
	554901 CONTRACTED SVCS - SAL REIMB		15,732.96-
	555200 SOFTWARE - NEW PURCHASES	75,000.00	82,532.71
	559100 OTHER OPERATING EXP	20.00	9,779.55-
	Major Account 520000 Total	90,331.41	57,603.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,979.16	21,541.96
	571103 BOARD & LODGING-FOREIGN		1,474.01
	571600 MEALS-NOT TRAVEL STATUS	3,041.14	16,091.00
	571900 MEALS-ONE DAY TRAVEL		15.10
	572100 COMMERCIAL TRANSPORTATIO	2,122.87	15,469.73
	572103 COMERCIAL FARES-FOREIGN		1,994.12
	574500 PERSONAL VEHICLE MILEAGE	58.32	1,118.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	3,777.58
	575100 MISC TRAVEL EXPENSE	492.80	1,873.98
	Major Account 570000 Total	10,833.29	63,355.82
	580000 Capital Outlay		
	588004 EQUIPMENT		4,902.99-
	Major Account 580000 Total		4,902.99-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	390.00	2,340.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<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	<u>390.00</u>	<u>2,340.00</u>
	Fund 25150 Expenditures Total	<u>101,554.70</u>	<u>80,818.46</u>
	Subprogram Revenues	<u> </u>	<u>51,569.12</u>
	Subprogram Expenditures	<u>615,386.00</u>	<u>2,973,402.83</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,819.77	2,807,585.80
	511200 TEMPORARY SALARIES-WAGE	552.50	11,570.95
	511300 OVERTIME PAYMENTS	509.26	5,311.78
	515100 RETIREMENT PLANS EXPENSE	787.28-	609.12
	515200 FICA EXPENSE	284.55-	2,179.03
	515400 LIFE & ACCIDENT INS EXP	5.74-	46.84
	515500 HEALTH INSURANCE EXPENSE	1,627.69-	1,550.91
	515900 EMPLOYEE BENEFITS EXP-UN	111,407.19	684,670.90
	Major Account 510000 Total	557,583.46	3,513,525.33
	Fund 10000 Expenditures Total	557,583.46	3,513,525.33
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,571,594.00-
	493200 OPERATING TRANSFERS OUT		100,031.44
	Major Account 490000 Total		1,471,562.56-
	Fund 25150 Revenue Total		1,471,562.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.16	21,125.31
	515900 EMPLOYEE BENEFITS EXP-UN	193.70	856.61-
	Major Account 510000 Total	1,035.86	20,268.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.85	1,720.45
	521200 COM EXPENSE - VOICE/DATA	2,394.77	20,724.32
	521300 FREIGHT EXPENSE	79.64	512.53
	521500 PUBLICATION & PRINT EXP	951.92	40,087.66
	521900 AWARDS EXPENSE	36.00	36.00
	522100 DUES & SUBSCRIPTION EXP	4,410.00	15,019.49
	522200 CONFERENCE REGISTRATION	2,225.00	8,755.00
	522400 SUBSISTENCE		12.80
	522500 EMPLOYEE MOVING EXPENSE		7,647.09
	522600 JOB APPLICANT EXPENSE		5,000.00
	525100 RENT EXP-OFFICE EQUIP	160.95	804.75
	525500 RENT EXP-OTHER PERS PROP	678.86	11,135.48
	526100 REP & MAINT-REAL PROPERT	12.09	2,534.34
	527300 REP & MAINT-MEDICAL EQUI	24,674.00	24,674.00
	531100 OFFICE SUPPLIES EXPENSE	1,168.57	213,643.20
	533100 HOUSEHOLD & INSTIT EXP		125.48
	533900 FOOD EXPENSE	616.49	2,978.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<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		
	534600 ED & RECREATIONAL SUP EX	752.28	7,232.94
	534800 CONST & MAINT SUP EXP	21.54	4,135.29
	534900 MISCELLANEOUS SUP EXP	38.05	695.20
	534901 DATA PROCESSING SUPPLIES	1,018.36	15,556.73
	535100 MEDICAL SUPPLIES		153.00
	537100 LABORATORY SUP EXP		13,490.97
	538100 VEHICLE & EQUIP SUP EXP	305.71	1,566.81
	547100 EDUCATIONAL SERVICES	550.00	3,637.50
	554900 OTHER CONTRACTUAL SERVICES	13,634.84	220,008.05
	555200 SOFTWARE - NEW PURCHASES		5,814.15
	559100 OTHER OPERATING EXP	60.00	260.00
	Major Account 520000 Total	54,000.92	627,961.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,711.05	33,787.58
	571600 MEALS-NOT TRAVEL STATUS	2,320.60	21,671.98
	572100 COMMERCIAL TRANSPORTATIO	753.26	10,182.09
	574500 PERSONAL VEHICLE MILEAGE	602.64	3,693.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.46
	575100 MISC TRAVEL EXPENSE	376.45	976.45
	Major Account 570000 Total	10,764.00	70,668.62
	580000 Capital Outlay		
	588004 EQUIPMENT	174.59	154,982.55
	Major Account 580000 Total	174.59	154,982.55
	Fund 25150 Expenditures Total	65,975.37	873,881.45
	Subprogram Revenues		1,471,562.56
	Subprogram Expenditures	623,558.83	4,387,406.78

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,959.77	20,959.77
	515900 EMPLOYEE BENEFITS EXP-UN	4,820.73	4,820.73
	Major Account 510000 Total	<u>25,780.50</u>	<u>25,780.50</u>
	Fund 10000 Expenditures Total	<u>25,780.50</u>	<u>25,780.50</u>
	Subprogram Expenditures	<u>25,780.50</u>	<u>25,780.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,634.03	1,911,033.97
	511200 TEMPORARY SALARIES-WAGE	674.75	4,963.75
	511300 OVERTIME PAYMENTS	254.28	4,442.97
	515100 RETIREMENT PLANS EXPENSE	735.32	4,411.92
	515200 FICA EXPENSE	723.65	4,341.91
	515400 LIFE & ACCIDENT INS EXP	7.59	45.54
	515500 HEALTH INSURANCE EXPENSE	95.00	570.00
	515900 EMPLOYEE BENEFITS EXP-UN	76,444.81	455,183.52
	Major Account 510000 Total	399,569.43	2,384,993.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		436.95
	522100 DUES & SUBSCRIPTION EXP		26,372.00
	522200 CONFERENCE REGISTRATION		353.30
	522500 EMPLOYEE MOVING EXPENSE		3,190.99
	522600 JOB APPLICANT EXPENSE		3,441.05
	525500 RENT EXP-OTHER PERS PROP	88.50	541.04
	527100 REP & MAINT-OFFICE EQUIP	14.65	40.88
	527300 REP & MAINT-MEDICAL EQUI	218.75	218.75
	531100 OFFICE SUPPLIES EXPENSE	7,209.63	15,404.11
	534900 MISCELLANEOUS SUP EXP		274.01
	534901 DATA PROCESSING SUPPLIES		77.49
	535100 MEDICAL SUPPLIES	136.98	2,743.73
	537100 LABORATORY SUP EXP	58.74	2,262.05
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	8,727.25	57,356.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,480.90
	571600 MEALS-NOT TRAVEL STATUS		595.26
	572100 COMMERCIAL TRANSPORTATIO		94.66
	574500 PERSONAL VEHICLE MILEAGE	777.60	4,937.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	281.04	486.74
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	1,058.64	7,612.82
	Fund 10000 Expenditures Total	409,355.32	2,449,962.75
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		489.98
	Major Account 480000 Total		10.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25150 Revenue Total		14,989.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,913.44	2,520,079.07
	511200 TEMPORARY SALARIES-WAGE	2,984.00	19,080.00
	511300 OVERTIME PAYMENTS	8.53	10,182.57
	515100 RETIREMENT PLANS EXPENSE	27.46	164.76
	515900 EMPLOYEE BENEFITS EXP-UN	99,729.22	681,941.48
	Major Account 510000 Total	493,662.65	3,231,447.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,217.94	13,258.08
	521200 COM EXPENSE - VOICE/DATA	4,702.13	28,538.94
	521300 FREIGHT EXPENSE	49.64	622.51-
	521500 PUBLICATION & PRINT EXP	105.12	5,343.45
	522100 DUES & SUBSCRIPTION EXP	1,562.20	1,992.20
	522200 CONFERENCE REGISTRATION		930.00
	522400 SUBSISTENCE		856.20
	522600 JOB APPLICANT EXPENSE	1,430.00	3,522.45
	525500 RENT EXP-OTHER PERS PROP	99.75	614.10
	526100 REP & MAINT-REAL PROPERT	30.00	169.00
	527100 REP & MAINT-OFFICE EQUIP		254.96
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	364.36	3,236.93
	533100 HOUSEHOLD & INSTIT EXP		212.78
	533900 FOOD EXPENSE		105.54
	534600 ED & RECREATIONAL SUP EX		76.91
	534900 MISCELLANEOUS SUP EXP		194.99
	534901 DATA PROCESSING SUPPLIES	497.99	1,670.84
	535100 MEDICAL SUPPLIES	75.00	937.69
	537100 LABORATORY SUP EXP	296.40-	1,558.83
	538100 VEHICLE & EQUIP SUP EXP	226.22	1,034.58
	545000 LABORATORY SERVICES	134.83	819.86
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	170.40	19,031.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<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		
	554900 OTHER CONTRACTUAL SERVICES	9,452.39	58,354.26
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	30.70	103.40
	Major Account 520000 Total	<u>20,854.77</u>	<u>143,497.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.00
	571600 MEALS-NOT TRAVEL STATUS		38.28
	572100 COMMERCIAL TRANSPORTATIO	200.52-	740.87
	572103 COMERCIAL FARES-FOREIGN		660.54
	573100 STATE-OWNED TRANSPORT	1,179.27	3,717.97
	574500 PERSONAL VEHICLE MILEAGE		322.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>978.75</u>	<u>8,324.92</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		125.00
	Major Account 580000 Total		<u>125.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,684.70
	Major Account 590000 Total		<u>1,684.70</u>
	Fund 25150 Expenditures Total	<u>515,496.17</u>	<u>3,385,079.75</u>
	Subprogram Revenues	<u></u>	<u>14,989.98</u>
	Subprogram Expenditures	<u>924,851.49</u>	<u>5,835,042.50</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,854.61	1,144,795.36
	511200 TEMPORARY SALARIES-WAGE	64,997.28	421,746.42
	511300 OVERTIME PAYMENTS		139.95
	515200 FICA EXPENSE	43.53	155.87
	515900 EMPLOYEE BENEFITS EXP-UN	54,936.46	306,795.22
	Major Account 510000 Total	322,831.88	1,873,632.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.04	1,753.69
	521500 PUBLICATION & PRINT EXP	111.98	807.11
	521900 AWARDS EXPENSE	194.75	302.11
	522100 DUES & SUBSCRIPTION EXP		117,394.63
	522200 CONFERENCE REGISTRATION	754.87	4,409.82
	522600 JOB APPLICANT EXPENSE		258.50
	524700 RENT EXP-OTHER REAL PROP	320.00	1,508.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	9.30	8,198.07
	525502 FILM & PROGRAM RENTAL		390.00
	531100 OFFICE SUPPLIES EXPENSE	856.09	3,636.11
	533900 FOOD EXPENSE	36.68	613.03
	534600 ED & RECREATIONAL SUP EX	848.37	4,180.95
	534900 MISCELLANEOUS SUP EXP		547.16
	534901 DATA PROCESSING SUPPLIES	3,674.42	20,678.41
	535100 MEDICAL SUPPLIES		101.00
	537100 LABORATORY SUP EXP	1,886.13	22,801.66
	538100 VEHICLE & EQUIP SUP EXP		149.47
	547100 EDUCATIONAL SERVICES		2,139.00
	554900 OTHER CONTRACTUAL SERVICES	4,175.00	18,349.05
	555200 SOFTWARE - NEW PURCHASES	1,398.00	2,383.00
	559100 OTHER OPERATING EXP		105.30
	Major Account 520000 Total	14,469.63	210,806.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,116.05	14,852.07
	571103 BOARD & LODGING-FOREIGN	4,189.15	11,945.21
	571600 MEALS-NOT TRAVEL STATUS	2,140.69	63,149.18
	572100 COMMERCIAL TRANSPORTATIO	798.59	4,077.19
	572103 COMERCIAL FARES-FOREIGN	290.16	5,368.01
	574500 PERSONAL VEHICLE MILEAGE	169.56	1,689.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.00	11,031.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>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	463.50	1,575.84
	575103 MISC TVL EXP-FOREIGN	124.59	390.58
	Major Account 570000 Total	13,396.29	114,078.40
	580000 Capital Outlay		
	588004 EQUIPMENT		17,998.35
	Major Account 580000 Total		17,998.35
	Fund 10000 Expenditures Total	350,697.80	2,216,516.54
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,200.00-
	472200 REPROD & PUBLICATIONS	14,759.46-	4,451.45-
	Major Account 470000 Total	14,759.46-	9,651.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	436,125.08-
	493204 TRANS OUT-PLANT IMPROVEME		4,053,091.87
	Major Account 490000 Total	4,166.67-	3,616,966.79
	Fund 25150 Revenue Total	18,926.13-	3,607,315.34
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,753.37-
	Major Account 510000 Total		9,753.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.23
	521200 COM EXPENSE - VOICE/DATA	2,041.64	7,783.05
	521300 FREIGHT EXPENSE	95.37	822.01
	521400 DATA PROCESSING EXPENSE	118.08	82.12
	521500 PUBLICATION & PRINT EXP	1,299.43	1,499.80
	521900 AWARDS EXPENSE		362.55
	522100 DUES & SUBSCRIPTION EXP	507.50	7,781.38-
	522200 CONFERENCE REGISTRATION	105.00	9,549.25
	522600 JOB APPLICANT EXPENSE	11,630.00	11,630.00
	524600 RENT EXPENSE-BUILDINGS		2,038.74
	524700 RENT EXP-OTHER REAL PROP		116.52
	525100 RENT EXP-OFFICE EQUIP	184.84	1,874.93
	525200 RENT EXP-DATA PROC EQUIP		548.43
	525400 RENT EXP-COMM EQUIP		100.00-
	525500 RENT EXP-OTHER PERS PROP		128.88-
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	50.44	2,089.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<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		
	527100 REP & MAINT-OFFICE EQUIP		481.50
	531100 OFFICE SUPPLIES EXPENSE	237.49	72.12
	533100 HOUSEHOLD & INSTIT EXP		2,426.00
	533900 FOOD EXPENSE	1,256.03	22,479.58
	534600 ED & RECREATIONAL SUP EX	28.59	405.73
	534700 ENG TECH & COMM SUP EXP		328.46
	534800 CONST & MAINT SUP EXP	713.22	2,275.47
	534900 MISCELLANEOUS SUP EXP		605.38
	534901 DATA PROCESSING SUPPLIES		305.00
	535100 MEDICAL SUPPLIES		48.72
	537100 LABORATORY SUP EXP		232.28
	538100 VEHICLE & EQUIP SUP EXP		98.00-
	545000 LABORATORY SERVICES	137.06	401.06
	547100 EDUCATIONAL SERVICES		464.00-
	549200 JANITORIAL/SECURITY SRVS		182.00
	554900 OTHER CONTRACTUAL SERVICES	807.72	55,785.15-
	555200 SOFTWARE - NEW PURCHASES	169.00	1,946.50-
	559100 OTHER OPERATING EXP		2,523.41
	Major Account 520000 Total	19,381.41	4,789.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.93-
	571103 BOARD & LODGING-FOREIGN		1,019.34
	571600 MEALS-NOT TRAVEL STATUS		39,977.14-
	572100 COMMERCIAL TRANSPORTATIO	1,667.17	5,998.33
	572103 COMERCIAL FARES-FOREIGN	2,417.30	9,018.22
	574500 PERSONAL VEHICLE MILEAGE		80.80-
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.25
	575100 MISC TRAVEL EXPENSE		81.39-
	575103 MISC TVL EXP-FOREIGN		606.21
	Major Account 570000 Total	4,084.47	25,931.91-
	590000 Government Aid		
	599104 STUDENT TUITION		28.15-
	Major Account 590000 Total		28.15-
	Fund 25150 Expenditures Total	23,465.88	30,924.04-
	Subprogram Revenues	18,926.13-	3,607,315.34
	Subprogram Expenditures	374,163.68	2,185,592.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,497.64	858,974.00
	511200 TEMPORARY SALARIES-WAGE		1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	34,881.25	215,834.59
	Major Account 510000 Total	174,378.89	1,075,904.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.49	1,696.30
	534901 DATA PROCESSING SUPPLIES		4,632.06
	559100 OTHER OPERATING EXP		9,816.54
	Major Account 520000 Total	91.49	16,144.90
	580000 Capital Outlay		
	588004 EQUIPMENT		791,996.32
	Major Account 580000 Total		791,996.32
	Fund 10000 Expenditures Total	174,470.38	1,884,046.01
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.46	1,237.20
	521200 COM EXPENSE - VOICE/DATA	824.34	4,937.10
	521400 DATA PROCESSING EXPENSE	204.80	524.80
	521500 PUBLICATION & PRINT EXP	325.00	2,451.14
	522200 CONFERENCE REGISTRATION		460.00
	522500 EMPLOYEE MOVING EXPENSE		6,137.58
	522600 JOB APPLICANT EXPENSE		750.00-
	526100 REP & MAINT-REAL PROPERT	986.49	1,150.60
	531100 OFFICE SUPPLIES EXPENSE	20.47	866.07
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP	71.34	1,325.12
	534900 MISCELLANEOUS SUP EXP		38.45
	534901 DATA PROCESSING SUPPLIES		4,015.58
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,624.90	22,442.64
	580000 Capital Outlay		
	588004 EQUIPMENT	980.00-	896.33-
	Major Account 580000 Total	980.00-	896.33-
	Fund 25150 Expenditures Total	1,644.90	21,546.31
	Subprogram Expenditures	176,115.28	1,905,592.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062,398.97	6,420,359.59
	511200 TEMPORARY SALARIES-WAGE	17,164.71	118,688.60
	511300 OVERTIME PAYMENTS		151.88
	515100 RETIREMENT PLANS EXPENSE	556.93	2,902.04
	515200 FICA EXPENSE	566.71	3,375.18
	515400 LIFE & ACCIDENT INS EXP	13.98	70.21
	515500 HEALTH INSURANCE EXPENSE	1,857.47	9,340.99
	515900 EMPLOYEE BENEFITS EXP-UN	264,378.87	1,582,106.29
	Major Account 510000 Total	1,346,937.64	8,136,994.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.61	148.32
	521200 COM EXPENSE - VOICE/DATA	194.65	360.83
	521500 PUBLICATION & PRINT EXP	2,298.15	38,010.80
	522100 DUES & SUBSCRIPTION EXP		505.00
	522500 EMPLOYEE MOVING EXPENSE		4,127.21
	522600 JOB APPLICANT EXPENSE		3,834.71
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		936.00
	525500 RENT EXP-OTHER PERS PROP	506.30	3,198.49
	526100 REP & MAINT-REAL PROPERT		43,639.00
	527100 REP & MAINT-OFFICE EQUIP		2,843.29
	531100 OFFICE SUPPLIES EXPENSE	1,247.30	8,105.01
	533100 HOUSEHOLD & INSTIT EXP		192.50
	533900 FOOD EXPENSE		459.63
	534600 ED & RECREATIONAL SUP EX		722.13
	534800 CONST & MAINT SUP EXP	8.96	8.96
	534901 DATA PROCESSING SUPPLIES		1,045.00
	538100 VEHICLE & EQUIP SUP EXP		715.28
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES		2,973.40
	559100 OTHER OPERATING EXP		20,012.00
	Major Account 520000 Total	4,294.97	133,459.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.46	4,468.45
	571103 BOARD & LODGING-FOREIGN	178.00	178.00
	571600 MEALS-NOT TRAVEL STATUS	224.00	4,907.34
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO	30.00	146.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>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	281.88	4,786.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.40
	575100 MISC TRAVEL EXPENSE	30.00	272.00
	Major Account 570000 Total	2,360.34	15,226.48
	580000 Capital Outlay		
	588004 EQUIPMENT		140,167.11
	Major Account 580000 Total		140,167.11
	Fund 10000 Expenditures Total	1,353,592.95	8,425,847.93
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	140.00	140.00
	Major Account 470000 Total	140.00	140.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,328.45-
	Major Account 490000 Total		101,328.45-
	Fund 25150 Revenue Total	140.00	101,188.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,510.97	12,785.93-
	515900 EMPLOYEE BENEFITS EXP-UN	1,265.45	2,257.25
	Major Account 510000 Total	6,776.42	10,528.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.95	3,100.60
	521200 COM EXPENSE - VOICE/DATA	9,067.45	52,799.97
	521300 FREIGHT EXPENSE	38.01	560.41
	521500 PUBLICATION & PRINT EXP	4,033.32	22,106.49
	522100 DUES & SUBSCRIPTION EXP	300.00	1,368.00
	522200 CONFERENCE REGISTRATION	424.73	1,932.27-
	522600 JOB APPLICANT EXPENSE		2,435.07
	524100 RENT EXPENSE-LAND	3.00	54.50
	524600 RENT EXPENSE-BUILDINGS	641.70	4,625.59
	524700 RENT EXP-OTHER REAL PROP		1,665.00
	525100 RENT EXP-OFFICE EQUIP	1,559.63	7,624.55
	525500 RENT EXP-OTHER PERS PROP	258.00	2,710.94
	526100 REP & MAINT-REAL PROPERT	267.99	853.52
	527100 REP & MAINT-OFFICE EQUIP		1,372.44
	527800 REP & MAINT-OTHER PROPER		75,012.89
	531100 OFFICE SUPPLIES EXPENSE	1,583.09	9,263.45
	533100 HOUSEHOLD & INSTIT EXP		115.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<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		
	533900 FOOD EXPENSE	620.18	2,857.79
	534600 ED & RECREATIONAL SUP EX	273.86	5,999.94
	534800 CONST & MAINT SUP EXP	2.49	17,551.59
	534900 MISCELLANEOUS SUP EXP		3,492.00
	534901 DATA PROCESSING SUPPLIES	136.80	364.12
	535100 MEDICAL SUPPLIES	13,420.66	13,455.66
	538100 VEHICLE & EQUIP SUP EXP	260.25	686.32
	539951 PURCHASES FOR RESALE		12.89-
	547100 EDUCATIONAL SERVICES		4,911.72-
	549200 JANITORIAL/SECURITY SRVS	120.00	1,049.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	26,356.98
	559100 OTHER OPERATING EXP	400.00	45,352.41
	Major Account 520000 Total	33,773.11	295,747.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.39	2,122.76
	571600 MEALS-NOT TRAVEL STATUS		1,722.41-
	572100 COMMERCIAL TRANSPORTATIO	923.26-	3,370.56
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	168.48	350.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.10	1,600.30
	575100 MISC TRAVEL EXPENSE		29.00-
	Major Account 570000 Total	92.71	5,759.07
	580000 Capital Outlay		
	588004 EQUIPMENT		220,015.81-
	Major Account 580000 Total		220,015.81-
	Fund 25150 Expenditures Total	40,642.24	70,961.73
	Subprogram Revenues	140.00	101,188.45-
	Subprogram Expenditures	1,394,235.19	8,496,809.66

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,020.44	1,524,616.28
	511200 TEMPORARY SALARIES-WAGE	3,256.35	34,734.51
	511300 OVERTIME PAYMENTS	441.11	1,273.13
	515900 EMPLOYEE BENEFITS EXP-UN	66,512.90	393,365.98
	Major Account 510000 Total	326,230.80	1,953,989.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	593.21
	521300 FREIGHT EXPENSE	10.00	174.00
	521500 PUBLICATION & PRINT EXP	398.13	20,001.71
	522100 DUES & SUBSCRIPTION EXP	91,231.00	94,105.00
	522200 CONFERENCE REGISTRATION	50.00	1,955.00
	522600 JOB APPLICANT EXPENSE	556.00	1,628.60
	525500 RENT EXP-OTHER PERS PROP	638.00	2,126.79
	527300 REP & MAINT-MEDICAL EQUI	3,008.85	3,585.85
	527700 REP & MAINT-PHOTO/MEDIA	422.50	1,262.50
	531100 OFFICE SUPPLIES EXPENSE	760.25	3,180.98
	533900 FOOD EXPENSE		29.17
	534800 CONST & MAINT SUP EXP	9.11	326.26
	534901 DATA PROCESSING SUPPLIES	5,197.53	20,955.32
	535100 MEDICAL SUPPLIES	1,431.48	9,985.87
	537100 LABORATORY SUP EXP	16,360.94	119,777.16
	538100 VEHICLE & EQUIP SUP EXP	16.11	45.54
	545000 LABORATORY SERVICES	1,260.00	1,325.52
	547100 EDUCATIONAL SERVICES	5,500.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,871.20	40,527.10
	559100 OTHER OPERATING EXP	474.30	474.30
	Major Account 520000 Total	147,215.40	328,059.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,982.62	12,986.46
	571103 BOARD & LODGING-FOREIGN		971.25
	571600 MEALS-NOT TRAVEL STATUS	974.55	6,460.65
	572100 COMMERCIAL TRANSPORTATIO	162.35	1,980.35
	572103 COMERCIAL FARES-FOREIGN		16.74
	574500 PERSONAL VEHICLE MILEAGE		1,348.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,564.65	1,981.65
	575100 MISC TRAVEL EXPENSE	35.00	724.60
	575103 MISC TVL EXP-FOREIGN		185.00
	Major Account 570000 Total	4,719.17	26,655.08

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>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		
	588004 EQUIPMENT		32,777.18
	Major Account 580000 Total		32,777.18
	Fund 10000 Expenditures Total	478,165.37	2,341,482.04
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	249,999.98-
	Major Account 450000 Total	41,666.67-	249,999.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,250.00-
	Major Account 470000 Total		3,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		104,725.32
	484106 INDIRECT COST-PRIVATE	1,219.76-	20,224.69
	Major Account 480000 Total	1,219.76-	124,950.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00
	493200 OPERATING TRANSFERS OUT		13,319.33
	Major Account 490000 Total		14,119.33
	Fund 25150 Revenue Total	42,886.43-	114,180.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,596.32	44,756.73
	511200 TEMPORARY SALARIES-WAGE	80.00-	160.00-
	515900 EMPLOYEE BENEFITS EXP-UN	3,388.42	20,472.37
	Major Account 510000 Total	16,904.74	65,069.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	19.72
	521200 COM EXPENSE - VOICE/DATA	3,839.37	22,289.84
	521300 FREIGHT EXPENSE	276.62	1,481.98
	521500 PUBLICATION & PRINT EXP	477.15	585.00
	521900 AWARDS EXPENSE		540.06-
	522100 DUES & SUBSCRIPTION EXP	1,039.75	11,802.47
	522200 CONFERENCE REGISTRATION	2,568.50	6,233.55
	522400 SUBSISTENCE	428.54	428.54
	522600 JOB APPLICANT EXPENSE	4,915.00	5,291.30
	525100 RENT EXP-OFFICE EQUIP	191.60	2,115.10
	525500 RENT EXP-OTHER PERS PROP	406.43	2,151.12
	526100 REP & MAINT-REAL PROPERT	665.12	837.22
	527300 REP & MAINT-MEDICAL EQUI	22.50-	561.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<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		
	531100 OFFICE SUPPLIES EXPENSE	266.41	2,164.83
	533100 HOUSEHOLD & INSTIT EXP		95.00
	533900 FOOD EXPENSE	1,176.30	3,244.25
	534800 CONST & MAINT SUP EXP	428.36	5,991.31
	534901 DATA PROCESSING SUPPLIES	3,015.37	6,473.74
	535100 MEDICAL SUPPLIES	380.83	1,154.23
	537100 LABORATORY SUP EXP	13,414.90	43,500.89
	545000 LABORATORY SERVICES	15,117.83	149,661.17
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	2,587.73	123,240.45-
	Major Account 520000 Total	51,181.06	140,302.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,325.95-
	571103 BOARD & LODGING-FOREIGN		235.65
	572100 COMMERCIAL TRANSPORTATIO	345.92	4,951.10
	572103 COMERCIAL FARES-FOREIGN	307.78-	608.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,579.78
	575100 MISC TRAVEL EXPENSE		185.00-
	Major Account 570000 Total	38.14	10,864.31
	Fund 25150 Expenditures Total	68,123.94	216,235.66
	Subprogram Revenues	42,886.43-	114,180.64-
	Subprogram Expenditures	546,289.31	2,557,717.70

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,802.33	2,147,144.36
	511200 TEMPORARY SALARIES-WAGE	14,129.22	78,253.29
	511300 OVERTIME PAYMENTS		88.08
	515900 EMPLOYEE BENEFITS EXP-UN	83,627.40	518,360.04
	Major Account 510000 Total	448,558.95	2,743,845.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	112.34
	521300 FREIGHT EXPENSE	1.00	1.00
	521900 AWARDS EXPENSE		179.50
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,460.00
	522200 CONFERENCE REGISTRATION	156.25	3,998.76
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE	9,759.65	17,203.57
	522600 JOB APPLICANT EXPENSE		2,707.50
	525500 RENT EXP-OTHER PERS PROP	920.46	6,588.20
	527300 REP & MAINT-MEDICAL EQUI	25,983.80	25,983.80
	531100 OFFICE SUPPLIES EXPENSE	1,457.29	5,833.97
	533900 FOOD EXPENSE		444.72
	534600 ED & RECREATIONAL SUP EX		800.00
	534901 DATA PROCESSING SUPPLIES	199.00	12,159.81
	535100 MEDICAL SUPPLIES	2,578.49	7,494.01
	537100 LABORATORY SUP EXP	14,452.91	169,418.80
	538100 VEHICLE & EQUIP SUP EXP	19.86	391.46
	547100 EDUCATIONAL SERVICES	3,100.00	4,100.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	2,375.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	61,853.71	264,797.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,207.71	33,673.66
	571103 BOARD & LODGING-FOREIGN	1,448.65	4,399.28
	571600 MEALS-NOT TRAVEL STATUS	548.82	6,369.24
	572100 COMMERCIAL TRANSPORTATIO	561.13	4,276.91
	572103 COMERCIAL FARES-FOREIGN	103.54	416.49
	574500 PERSONAL VEHICLE MILEAGE		663.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,072.05	3,624.44
	575100 MISC TRAVEL EXPENSE	139.00	2,177.00
	575103 MISC TVL EXP-FOREIGN		14.73
	Major Account 570000 Total	14,080.90	55,614.87

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>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		
	588004 EQUIPMENT	44,266.20	314,905.85
	Major Account 580000 Total	44,266.20	314,905.85
	Fund 10000 Expenditures Total	568,759.76	3,379,163.93
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS		137,141.00
	Major Account 480000 Total		134,141.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,315.53
	Major Account 490000 Total		44,315.53
	Fund 25150 Revenue Total		177,706.53
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,651.41	137,982.62
	511200 TEMPORARY SALARIES-WAGE		475.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,749.83	31,084.94
	Major Account 510000 Total	25,401.24	169,542.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	310.24
	521200 COM EXPENSE - VOICE/DATA	2,362.26	14,014.38
	521300 FREIGHT EXPENSE	166.08	4,267.88-
	521500 PUBLICATION & PRINT EXP	481.44	8,023.87
	522100 DUES & SUBSCRIPTION EXP	2,428.00	12,054.90
	522200 CONFERENCE REGISTRATION	3,458.85	13,195.09
	522600 JOB APPLICANT EXPENSE	13,635.00	13,635.00
	525100 RENT EXP-OFFICE EQUIP	920.11	4,181.24
	525500 RENT EXP-OTHER PERS PROP		1,516.73
	526100 REP & MAINT-REAL PROPERT	214.19	5,517.05
	527300 REP & MAINT-MEDICAL EQUI		531.25
	531100 OFFICE SUPPLIES EXPENSE	1,664.39	2,692.59
	533100 HOUSEHOLD & INSTIT EXP		5.22-
	533900 FOOD EXPENSE	722.40	3,412.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		8,417.96
	534901 DATA PROCESSING SUPPLIES	86.79	4,944.04

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<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		
	535100 MEDICAL SUPPLIES	221.81	952.40
	537100 LABORATORY SUP EXP	31,087.19-	154,558.13-
	538100 VEHICLE & EQUIP SUP EXP		14.15
	545000 LABORATORY SERVICES	3,875.33	38,202.94
	554900 OTHER CONTRACTUAL SERVICES	44,201.28-	396,849.24-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,830.00
	555200 SOFTWARE - NEW PURCHASES		1,448.46
	556100 INSURANCE EXPENSE		815.43
	559100 OTHER OPERATING EXP		3,032.77-
	Major Account 520000 Total	44,733.57-	422,962.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.61-	2,356.08
	571600 MEALS-NOT TRAVEL STATUS		42.51
	572100 COMMERCIAL TRANSPORTATIO	916.11	13,327.66
	572103 COMERCIAL FARES-FOREIGN	340.44	9,052.91
	574500 PERSONAL VEHICLE MILEAGE	150.12	150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.92	2,338.48
	575100 MISC TRAVEL EXPENSE	58.68-	187.70
	Major Account 570000 Total	1,850.30	27,455.46
	580000 Capital Outlay		
	588004 EQUIPMENT	172,902.79-	225,508.98-
	Major Account 580000 Total	172,902.79-	225,508.98-
	590000 Government Aid		
	599104 STUDENT TUITION		8,798.35
	Major Account 590000 Total		8,798.35
	Fund 25150 Expenditures Total	190,384.82-	442,675.19-
	Subprogram Revenues		177,706.53
	Subprogram Expenditures	378,374.94	2,936,488.74

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,612.71	474,616.29
	511200 TEMPORARY SALARIES-WAGE		6,338.38
	515900 EMPLOYEE BENEFITS EXP-UN	22,973.36	140,972.88
	Major Account 510000 Total	100,586.07	621,927.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.00	133.91
	522100 DUES & SUBSCRIPTION EXP	1,972.94	4,272.94
	525500 RENT EXP-OTHER PERS PROP	4.00	364.31
	531100 OFFICE SUPPLIES EXPENSE	64.85	1,178.37
	533100 HOUSEHOLD & INSTIT EXP	18.25	18.25
	533900 FOOD EXPENSE	35.57	118.53
	534800 CONST & MAINT SUP EXP		1,904.00
	534900 MISCELLANEOUS SUP EXP		225.83
	534901 DATA PROCESSING SUPPLIES		6,751.16
	537100 LABORATORY SUP EXP	690.95	9,902.14
	538100 VEHICLE & EQUIP SUP EXP		26.98
	554900 OTHER CONTRACTUAL SERVICES	18,394.70	38,858.86
	Major Account 520000 Total	21,283.26	63,755.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,693.09
	571103 BOARD & LODGING-FOREIGN	806.00	806.00
	571600 MEALS-NOT TRAVEL STATUS	298.06	1,439.51
	572100 COMMERCIAL TRANSPORTATIO		1,845.95
	572103 COMERCIAL FARES-FOREIGN	191.57	191.57
	574500 PERSONAL VEHICLE MILEAGE		110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.27
	575100 MISC TRAVEL EXPENSE	274.17	469.46
	575103 MISC TVL EXP-FOREIGN	45.90	45.90
	Major Account 570000 Total	1,615.70	8,691.91
	Fund 10000 Expenditures Total	123,485.03	694,374.74
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,625.00-	10,625.00-
	472100 SALE OF SUP & MAT		6,825.88
	Major Account 470000 Total	10,625.00-	3,799.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,469.58-	17,347.90-
	493200 OPERATING TRANSFERS OUT		2,912,171.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	Major Account 490000 Total	3,469.58-	2,981,495.12
	Fund 25150 Revenue Total	14,094.58-	2,977,696.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,450.56	107,410.56-
	515200 FICA EXPENSE	5,487.20-	38,410.40-
	515900 EMPLOYEE BENEFITS EXP-UN	16,154.81	16,154.81
	Major Account 510000 Total	42,118.17	129,666.15-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.49	57.65
	521200 COM EXPENSE - VOICE/DATA	1,438.54	6,576.10
	521300 FREIGHT EXPENSE	134.65	642.74
	521500 PUBLICATION & PRINT EXP	53.56	881.77
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP	2,803.60	12,988.33
	522200 CONFERENCE REGISTRATION	35.00	135.00
	522400 SUBSISTENCE		563.79
	522500 EMPLOYEE MOVING EXPENSE		1,883.62
	525100 RENT EXP-OFFICE EQUIP	114.83	2,870.23
	525500 RENT EXP-OTHER PERS PROP	305.73	305.73
	526100 REP & MAINT-REAL PROPERT	332.47	415.50
	527200 REP & MAINT-MOTOR VEHICL	110.00	110.00
	527300 REP & MAINT-MEDICAL EQUI	1,218.27	1,218.27
	531100 OFFICE SUPPLIES EXPENSE	275.64	706.07
	533900 FOOD EXPENSE		710.11
	534600 ED & RECREATIONAL SUP EX	1,216.35	2,444.45
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP	39.76	108.51
	534900 MISCELLANEOUS SUP EXP	1,174.56	1,424.56
	535100 MEDICAL SUPPLIES	131.58-	32.41-
	537100 LABORATORY SUP EXP	3,342.72	7,704.17
	538100 VEHICLE & EQUIP SUP EXP	101.09	335.92
	554900 OTHER CONTRACTUAL SERVICES	8,716.22	72,283.24-
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	21,301.89	29,842.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.23-	618.23-
	571600 MEALS-NOT TRAVEL STATUS	6,576.32	6,576.32

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,463.43-	1,424.35
	572103 COMERCIAL FARES-FOREIGN	432.89-	9,201.42
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	27.30-	27.30-
	Major Account 570000 Total	4,099.27	16,621.36
	580000 Capital Outlay		
	588004 EQUIPMENT	447.00	1,819.10
	Major Account 580000 Total	447.00	1,819.10
	Fund 25150 Expenditures Total	67,966.33	141,067.83-
	Subprogram Revenues	14,094.58-	2,977,696.00
	Subprogram Expenditures	191,451.36	553,306.91

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,727.00
	599101 GEN FUND REMISSIONS EXPEN	2,000.00	192,726.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>223,453.00</u>
	Fund 25150 Expenditures Total	<u>2,000.00</u>	<u>223,453.00</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>223,453.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND 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	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	4,200.00	4,200.00
	522200 CONFERENCE REGISTRATION		9,700.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP		39.70
	533900 FOOD EXPENSE		135.30
	534900 MISCELLANEOUS SUP EXP		189.37
	559100 OTHER OPERATING EXP	99.94	268.18
	Major Account 520000 Total	6,899.94	17,132.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.35	1,508.76
	571103 BOARD & LODGING-FOREIGN		4,201.83
	571600 MEALS-NOT TRAVEL STATUS	126.53	710.65
	572100 COMMERCIAL TRANSPORTATIO	131.40	3,511.92
	572103 COMERCIAL FARES-FOREIGN	13.29	25.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		48.00
	575103 MISC TVL EXP-FOREIGN		40.87
	Major Account 570000 Total	1,538.57	10,547.38
	Fund 10000 Expenditures Total	8,438.51	27,679.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 25150 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.81
	521300 FREIGHT EXPENSE	13.71	27.84
	522200 CONFERENCE REGISTRATION		371.55-
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	559100 OTHER OPERATING EXP	41.60	25,252.09-
	Major Account 520000 Total	180.31	25,425.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.07
	572100 COMMERCIAL TRANSPORTATIO	416.00-	2,351.02-
	572103 COMERCIAL FARES-FOREIGN		20,215.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	575100 MISC TRAVEL EXPENSE		7,512.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	570000 Travel Expenses		
	Major Account 570000 Total	<u>416.00-</u>	<u>27,697.53</u>
	Fund 25150 Expenditures Total	<u>235.69-</u>	<u>2,271.54</u>
	Subprogram Revenues	<u> </u>	<u>500.00-</u>
	Subprogram Expenditures	<u>8,202.82</u>	<u>29,951.47</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		193,171.00
	Major Account 490000 Total		193,171.00
	Fund 25150 Revenue Total		193,171.00
	Subprogram Revenues		193,171.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,239.79-	740,411.69-
	472100 SALE OF SUP & MAT	8,360.00-	47,510.00-
	Major Account 470000 Total	100,599.79-	787,921.69-
	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 Revenue Total	150,484.79-	984,913.01-
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
	526100 REP & MAINT-REAL PROPERT	36.26	177.26
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<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		
	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		57.88
	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
	559100 OTHER OPERATING EXP	341.95-	11,462.95
	Major Account 520000 Total	131,868.56	883,794.41
	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	337,959.32	1,988,499.53
	Subprogram Revenues	150,484.79-	984,913.01-
	Subprogram Expenditures	337,959.32	1,988,499.53

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,386.94	507,614.29
	511300 OVERTIME PAYMENTS	163.41	1,133.54
	515900 EMPLOYEE BENEFITS EXP-UN	25,855.65	151,099.05
	Major Account 510000 Total	<u>111,406.00</u>	<u>659,846.88</u>
	Fund 10000 Expenditures Total	<u>111,406.00</u>	<u>659,846.88</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,596.66	370,468.92
	Major Account 520000 Total	<u>56,596.66</u>	<u>370,468.92</u>
	Fund 25150 Expenditures Total	<u>56,596.66</u>	<u>370,468.92</u>
	Subprogram Expenditures	<u>168,002.66</u>	<u>1,030,315.80</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,000.00
	Major Account 490000 Total		35,000.00
	Fund 25150 Revenue Total		35,000.00
	Subprogram Revenues		35,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		86,848.01	586,907.83
511200 TEMPORARY SALARIES-WAGE		4,033.33	27,715.57
511300 OVERTIME PAYMENTS			121.50
515100 RETIREMENT PLANS EXPENSE		56.75	56.75
515200 FICA EXPENSE		51.02	51.02
515400 LIFE & ACCIDENT INS EXP		1.24	1.24
515500 HEALTH INSURANCE EXPENSE		192.34	192.34
515900 EMPLOYEE BENEFITS EXP-UN		23,571.18	160,866.42
Major Account 510000 Total		114,753.87	775,912.67
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3.00	31.00
522200 CONFERENCE REGISTRATION		468.75	2,465.42
525500 RENT EXP-OTHER PERS PROP		323.93	980.09
527300 REP & MAINT-MEDICAL EQUI		26,811.00	120,676.00
533100 HOUSEHOLD & INSTIT EXP		60.00	396.00
534901 DATA PROCESSING SUPPLIES			2,413.68
535100 MEDICAL SUPPLIES		121.00	1,345.73
537100 LABORATORY SUP EXP		16,447.19	77,993.92
554900 OTHER CONTRACTUAL SERVICES		5,000.00	5,000.00
555200 SOFTWARE - NEW PURCHASES			9,451.59
Major Account 520000 Total		49,234.87	220,753.43
570000 Travel Expenses			
571100 BOARD & LODGING		71.18	3,206.52
571103 BOARD & LODGING-FOREIGN		516.96	516.96
571600 MEALS-NOT TRAVEL STATUS		133.33	503.97
572100 COMMERCIAL TRANSPORTATIO		105.00	347.53
572103 COMERCIAL FARES-FOREIGN		21.43	21.43
574500 PERSONAL VEHICLE MILEAGE		334.80	742.50
574600 CONTRACTUAL SERV - TRAVEL EXP			776.96
575100 MISC TRAVEL EXPENSE			122.25
Major Account 570000 Total		1,182.70	6,238.12
580000 Capital Outlay			
588004 EQUIPMENT		2,700.00	72,991.69
Major Account 580000 Total		2,700.00	72,991.69
Fund 10000 Expenditures Total		167,871.44	1,075,895.91
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		17.92-	249,690.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		304,446.88
	Major Account 490000 Total	17.92-	54,756.85
	Fund 25150 Revenue Total	17.92-	54,756.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,439.52
	515900 EMPLOYEE BENEFITS EXP-UN		3,058.44
	Major Account 510000 Total		13,497.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	248.23	604.03
	521300 FREIGHT EXPENSE		167.51
	521500 PUBLICATION & PRINT EXP	1,364.00	3,272.23
	522100 DUES & SUBSCRIPTION EXP		206.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP	64.00-	98.94-
	526100 REP & MAINT-REAL PROPERT		186.24
	527200 REP & MAINT-MOTOR VEHICL		131.25-
	527300 REP & MAINT-MEDICAL EQUI		11,677.26
	531100 OFFICE SUPPLIES EXPENSE		219.27-
	533900 FOOD EXPENSE		29.96
	534800 CONST & MAINT SUP EXP		1,522.81
	534901 DATA PROCESSING SUPPLIES	3,866.67	6,445.33-
	535100 MEDICAL SUPPLIES	312.08	665.07
	537100 LABORATORY SUP EXP	941.53	32,438.66
	538100 VEHICLE & EQUIP SUP EXP	160.09-	52.69-
	545000 LABORATORY SERVICES	11,612.10	26,987.56
	554900 OTHER CONTRACTUAL SERVICES	2,824.38	17,032.59-
	555200 SOFTWARE - NEW PURCHASES		731.04-
	559100 OTHER OPERATING EXP		590.66-
	Major Account 520000 Total	20,944.90	52,706.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.34-
	572100 COMMERCIAL TRANSPORTATIO	905.45	2,666.19
	572103 COMERCIAL FARES-FOREIGN		1,239.86
	574500 PERSONAL VEHICLE MILEAGE		97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		388.27
	Major Account 570000 Total	905.45	4,385.18
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,020.00-
	Major Account 580000 Total		7,020.00-
	590000 Government Aid		
	599104 STUDENT TUITION		1,084.60
	Major Account 590000 Total		1,084.60
	Fund 25150 Expenditures Total	21,850.35	64,653.76
	Subprogram Revenues	17.92-	54,756.85
	Subprogram Expenditures	189,721.79	1,140,549.67

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,717.00	2,945,397.68
	511200 TEMPORARY SALARIES-WAGE		5,360.00
	511300 OVERTIME PAYMENTS	21,318.13	149,919.21
	515200 FICA EXPENSE	28.69	28.69
	515900 EMPLOYEE BENEFITS EXP-UN	144,926.11	912,845.62
	Major Account 510000 Total	636,989.93	4,013,551.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.70	1,473.80
	522100 DUES & SUBSCRIPTION EXP	40.00	49,923.00
	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
	525500 RENT EXP-OTHER PERS PROP		662.00
	526100 REP & MAINT-REAL PROPERT	132,969.30	648,609.69
	527500 REP & MAINT-COMM EQUIP		887.00
	531100 OFFICE SUPPLIES EXPENSE	407.70	5,557.95
	533100 HOUSEHOLD & INSTIT EXP		3,286.23
	534800 CONST & MAINT SUP EXP	1,146.81	6,597.97
	534901 DATA PROCESSING SUPPLIES		33,721.06
	538100 VEHICLE & EQUIP SUP EXP		81.87
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES	17,670.00	87,128.56
	554900 OTHER CONTRACTUAL SERVICES	24,355.80	238,742.54
	Major Account 520000 Total	1,094,377.29	4,121,307.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.16	5,637.25
	571103 BOARD & LODGING-FOREIGN	112.02	112.02
	571600 MEALS-NOT TRAVEL STATUS	152.65	152.65
	572100 COMMERCIAL TRANSPORTATIO		167.75
	574500 PERSONAL VEHICLE MILEAGE		287.01
	575100 MISC TRAVEL EXPENSE	190.77	483.37
	575103 MISC TVL EXP-FOREIGN	254.81	254.81
	Major Account 570000 Total	2,598.41	7,094.86
	580000 Capital Outlay		
	588004 EQUIPMENT		59,147.57
	Major Account 580000 Total		59,147.57
	Fund 10000 Expenditures Total	1,733,965.63	8,201,101.33

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58,931.01-	116,142.98
	Major Account 470000 Total	58,931.01-	116,142.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20-
	493100 OPERATING TRANSFERS IN		31,048.25-
	Major Account 490000 Total		31,941.45-
	Fund 25150 Revenue Total	58,931.01-	84,201.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,069.35-	861,485.50-
	515100 RETIREMENT PLANS EXPENSE		168,628.50
	515200 FICA EXPENSE	42,340.41-	108,651.66-
	515400 LIFE & ACCIDENT INS EXP		1,372.41
	515500 HEALTH INSURANCE EXPENSE		267,550.27
	Major Account 510000 Total	165,409.76-	532,585.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.47
	521200 COM EXPENSE - VOICE/DATA	11,627.97	66,277.39
	521400 DATA PROCESSING EXPENSE	518.40	2,285.00
	521500 PUBLICATION & PRINT EXP	107.75	1,948.32
	522100 DUES & SUBSCRIPTION EXP		3,723.00
	522200 CONFERENCE REGISTRATION		8,394.35
	523201 NATURAL GAS		251,635.25
	523202 ELECTRICITY	340,503.77-	634,892.87
	523203 WATER	9,034.60	295,115.98
	523219 OTHER UTILITY	408,429.06-	2,448,855.06-
	525100 RENT EXP-OFFICE EQUIP	131.00	655.00
	526100 REP & MAINT-REAL PROPERT	247,737.38	1,094,260.42
	527200 REP & MAINT-MOTOR VEHICL	6,047.72	10,436.89
	527500 REP & MAINT-COMM EQUIP	568.00	1,895.00
	531100 OFFICE SUPPLIES EXPENSE	1,399.51	5,331.41
	533900 FOOD EXPENSE	6.08	755.67
	534600 ED & RECREATIONAL SUP EX		685.63
	534700 ENG TECH & COMM SUP EXP	749.93	7,183.56
	534800 CONST & MAINT SUP EXP	218,170.47	1,652,202.88
	534900 MISCELLANEOUS SUP EXP	308.17	1,755.31
	534901 DATA PROCESSING SUPPLIES		9,683.00
	535100 MEDICAL SUPPLIES	676.72	880.91
	538100 VEHICLE & EQUIP SUP EXP	2,930.63	14,701.39

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<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		
	542500 ENG & ARCH SERVICES		2,755.00-
	549200 JANITORIAL/SECURITY SRVS	7,414.35-	41,353.67-
	554900 OTHER CONTRACTUAL SERVICES	65,100.80-	301,200.27-
	559100 OTHER OPERATING EXP		521,302.08
	Major Account 520000 Total	321,433.65-	1,791,903.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.76
	572100 COMMERCIAL TRANSPORTATIO		764.53
	574500 PERSONAL VEHICLE MILEAGE		520.56
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,477.85
	Fund 25150 Expenditures Total	486,843.41-	1,261,795.65
	Subprogram Revenues	58,931.01-	84,201.53
	Subprogram Expenditures	1,247,122.22	9,462,896.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		213,941.00
	515200 FICA EXPENSE		238,177.00
	515400 LIFE & ACCIDENT INS EXP		1,741.00
	515500 HEALTH INSURANCE EXPENSE		340,960.00
	Major Account 510000 Total		794,819.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	308,645.28	1,815,380.88
	559100 OTHER OPERATING EXP		794,819.00-
	Major Account 520000 Total	308,645.28	1,020,561.88
	Fund 25150 Expenditures Total	308,645.28	1,815,380.88
	Subprogram Expenditures	308,645.28	1,815,380.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,619.10	717,070.59
	511200 TEMPORARY SALARIES-WAGE	300.00	300.00
	511300 OVERTIME PAYMENTS	289.91	8,164.63
	515900 EMPLOYEE BENEFITS EXP-UN	29,419.92	178,272.91
	Major Account 510000 Total	149,628.93	903,808.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.98
	521500 PUBLICATION & PRINT EXP		3,572.30
	521900 AWARDS EXPENSE		678.00
	527100 REP & MAINT-OFFICE EQUIP		328.60
	531100 OFFICE SUPPLIES EXPENSE	188.19	1,962.73
	534600 ED & RECREATIONAL SUP EX		30.52
	534901 DATA PROCESSING SUPPLIES	427.47	1,909.09
	538100 VEHICLE & EQUIP SUP EXP		88.11
	554900 OTHER CONTRACTUAL SERVICES	1,555.00	4,305.00
	559100 OTHER OPERATING EXP	48.00	144.00
	Major Account 520000 Total	2,218.66	13,093.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,458.50
	571600 MEALS-NOT TRAVEL STATUS	243.01	2,919.70
	572100 COMMERCIAL TRANSPORTATIO		1,850.88
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	62.10	919.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	268.00
	575100 MISC TRAVEL EXPENSE		97.96
	Major Account 570000 Total	573.11	14,144.40
	Fund 10000 Expenditures Total	152,420.70	931,045.86
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	129.28-	129.28-
	476100 OTHER LIC PERM & FEES		384.00-
	Major Account 470000 Total	129.28-	513.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		633.43
	Major Account 480000 Total		633.43
	Fund 25150 Revenue Total	129.28-	120.15
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.88	467.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	689.41	4,284.62
	521300 FREIGHT EXPENSE	723.19	1,238.91
	521400 DATA PROCESSING EXPENSE	89.60	537.60
	521500 PUBLICATION & PRINT EXP	152.64	1,019.69
	522100 DUES & SUBSCRIPTION EXP		1,286.71
	522200 CONFERENCE REGISTRATION	1,175.00	1,969.00
	524600 RENT EXPENSE-BUILDINGS	100.00	475.00
	526100 REP & MAINT-REAL PROPERT		24.32
	527200 REP & MAINT-MOTOR VEHICL		116.55
	531100 OFFICE SUPPLIES EXPENSE	157.32	912.00
	533900 FOOD EXPENSE	17,910.66	27,310.23
	534600 ED & RECREATIONAL SUP EX		692.94
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP	437.35	1,572.85
	534901 DATA PROCESSING SUPPLIES		359.70
	538100 VEHICLE & EQUIP SUP EXP	24.66	150.95
	554900 OTHER CONTRACTUAL SERVICES	571.55	4,861.63
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	22,070.26	47,970.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.00
	572100 COMMERCIAL TRANSPORTATIO		362.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		464.77
	Major Account 570000 Total		697.80
	Fund 25150 Expenditures Total	22,070.26	48,668.24
	Subprogram Revenues	129.28	120.15
	Subprogram Expenditures	174,490.96	979,714.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,285.72	696,420.43
	511200 TEMPORARY SALARIES-WAGE	2,265.50	8,425.00
	515900 EMPLOYEE BENEFITS EXP-UN	24,071.39	202,624.24
	Major Account 510000 Total	<u>109,622.61</u>	<u>907,469.67</u>
	Fund 10000 Expenditures Total	109,622.61	907,469.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00
	476100 OTHER LIC PERM & FEES		266.00-
	Major Account 470000 Total		<u>454.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,050.26-
	Major Account 490000 Total		<u>19,050.26-</u>
	Fund 25150 Revenue Total		18,596.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.92	3,638.80
	521200 COM EXPENSE - VOICE/DATA	845.46	5,360.12
	521300 FREIGHT EXPENSE	382.57	2,565.79
	521400 DATA PROCESSING EXPENSE	16.00	96.00
	521500 PUBLICATION & PRINT EXP	746.31	5,159.36
	522100 DUES & SUBSCRIPTION EXP	49,543.00	50,648.18
	522200 CONFERENCE REGISTRATION	1,284.00	3,963.27
	524600 RENT EXPENSE-BUILDINGS		1,693.04
	524700 RENT EXP-OTHER REAL PROP		24,235.07
	525100 RENT EXP-OFFICE EQUIP	247.57	1,237.85
	525500 RENT EXP-OTHER PERS PROP		3,892.98
	526100 REP & MAINT-REAL PROPERT	139.05	352.24
	527100 REP & MAINT-OFFICE EQUIP		931.57
	531100 OFFICE SUPPLIES EXPENSE	63.79	2,092.25
	533100 HOUSEHOLD & INSTIT EXP		617.50
	533900 FOOD EXPENSE	1,335.29	10,846.68
	534600 ED & RECREATIONAL SUP EX		191.88
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	18.13	18,750.03
	534900 MISCELLANEOUS SUP EXP	28.01	217.94
	534901 DATA PROCESSING SUPPLIES	93.97	4,852.01
	538100 VEHICLE & EQUIP SUP EXP		248.51
	554900 OTHER CONTRACTUAL SERVICES	7,000.79	25,219.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,018.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	20.00	93,754.65
	Major Account 520000 Total	62,143.86	74,298.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.48	5,129.47
	571600 MEALS-NOT TRAVEL STATUS		1,028.41
	572100 COMMERCIAL TRANSPORTATIO	265.74	2,654.81
	574500 PERSONAL VEHICLE MILEAGE	211.68	2,640.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,213.13
	575100 MISC TRAVEL EXPENSE	6.75	587.95
	Major Account 570000 Total	1,575.65	8,771.51
	Fund 25150 Expenditures Total	63,719.51	83,070.08
	Subprogram Revenues		18,596.26
	Subprogram Expenditures	173,342.12	990,539.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,169.32	4,080,184.61
	511200 TEMPORARY SALARIES-WAGE	7,447.31	55,545.78
	511300 OVERTIME PAYMENTS	3,071.88	24,434.00
	515200 FICA EXPENSE		44.96
	515900 EMPLOYEE BENEFITS EXP-UN	202,514.59	1,178,460.69
	Major Account 510000 Total	915,203.10	5,338,670.04
	Fund 10000 Expenditures Total	915,203.10	5,338,670.04
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,555.00	374.00-
	472100 SALE OF SUP & MAT		3,519.63
	Major Account 470000 Total	10,555.00	3,145.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436,459.68-	623,372.66-
	484102 RESTRICTED-PROF FEES	20.00-	129.00
	486400 CASH OVER ADJUSTMENT	20.00-	18.00-
	Major Account 480000 Total	436,499.68-	623,261.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56.56	182,764.37-
	493200 OPERATING TRANSFERS OUT		1,904,509.48
	Major Account 490000 Total	56.56	1,721,745.11
	Fund 25150 Revenue Total	425,888.12-	1,101,629.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,709.40-	202,401.32-
	515200 FICA EXPENSE	6,892.01-	48,244.07-
	515900 EMPLOYEE BENEFITS EXP-UN	15,983.12-	15,126.67-
	Major Account 510000 Total	98,584.53-	265,772.06-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,089.89	7,191.14-
	521200 COM EXPENSE - VOICE/DATA	4,253.73	29,379.22
	521300 FREIGHT EXPENSE	9,104.38-	29,205.39-
	521400 DATA PROCESSING EXPENSE	92.80	524.27
	521500 PUBLICATION & PRINT EXP	2,771.71	31,707.91
	521900 AWARDS EXPENSE		908.00-
	522100 DUES & SUBSCRIPTION EXP	257.88-	11,477.28
	522200 CONFERENCE REGISTRATION	3,204.00	59,478.00
	524600 RENT EXPENSE-BUILDINGS	625.00	3,275.00
	524700 RENT EXP-OTHER REAL PROP		400.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	342.50	7,376.17
	525500 RENT EXP-OTHER PERS PROP	651.83	4,632.05
	526100 REP & MAINT-REAL PROPERT	150.24	511.22
	527100 REP & MAINT-OFFICE EQUIP		1,510.00
	527200 REP & MAINT-MOTOR VEHICL	400.66	742.82
	527300 REP & MAINT-MEDICAL EQUI	1,120.87-	855.00
	527400 REP & MAINT-DATA PROC		60,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,323.91	18,929.18
	533100 HOUSEHOLD & INSTIT EXP	50.05	589.07
	533900 FOOD EXPENSE	3,340.21	6,160.87
	534600 ED & RECREATIONAL SUP EX	361.05	329.94-
	534700 ENG TECH & COMM SUP EXP	.99-	1,608.66
	534800 CONST & MAINT SUP EXP	17.50	115.93
	534900 MISCELLANEOUS SUP EXP	659.77-	1,733.32
	534901 DATA PROCESSING SUPPLIES		14,371.45
	535100 MEDICAL SUPPLIES	224.92	92.05
	538100 VEHICLE & EQUIP SUP EXP	202.20	1,039.68
	541100 ACCTG & AUDITING SERVICES		16,035.50
	547100 EDUCATIONAL SERVICES		2,825.90
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	65,050.88	593,214.93
	555200 SOFTWARE - NEW PURCHASES	2,505.00	19,314.00
	559100 OTHER OPERATING EXP	2,000.00	65,139.48
	Major Account 520000 Total	80,514.19	916,304.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,296.16	21,928.02
	571103 BOARD & LODGING-FOREIGN		3,321.97
	571600 MEALS-NOT TRAVEL STATUS	572.24	6,312.93
	571900 MEALS-ONE DAY TRAVEL		48.00
	572100 COMMERCIAL TRANSPORTATIO	96.06	7,456.31
	572103 COMERCIAL FARES-FOREIGN		4,121.86
	574500 PERSONAL VEHICLE MILEAGE	19.98	3,312.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,187.62-	222.00
	575100 MISC TRAVEL EXPENSE	14.48	798.25
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total	811.30	47,529.27
	580000 Capital Outlay		
	588004 EQUIPMENT	387.99	7,607.74

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total	387.99	7,607.74
	Fund 25150 Expenditures Total	16,871.05-	705,669.44
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	379.23-	5,900.60-
	Major Account 470000 Total	379.23-	5,900.60-
	Fund 55150 Revenue Total	379.23-	5,900.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	158.73	229.73
	527200 REP & MAINT-MOTOR VEHICL		668.69
	534800 CONST & MAINT SUP EXP	31.90	534.39
	555200 SOFTWARE - NEW PURCHASES		510.00
	Major Account 520000 Total	190.63	1,942.81
	Fund 55150 Expenditures Total	190.63	1,942.81
	Subprogram Revenues	426,267.35-	1,095,728.48
	Subprogram Expenditures	898,522.68	6,046,282.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,460.61	616,160.66
	511200 TEMPORARY SALARIES-WAGE	768.75	3,906.25
	511300 OVERTIME PAYMENTS		478.24
	515100 RETIREMENT PLANS EXPENSE	567.64	3,405.84
	515200 FICA EXPENSE	106.84	2,101.02
	515400 LIFE & ACCIDENT INS EXP	4.58	27.48
	515500 HEALTH INSURANCE EXPENSE	493.36	2,960.16
	515900 EMPLOYEE BENEFITS EXP-UN	26,662.55	160,757.94
	Major Account 510000 Total	126,064.33	789,797.59
	Fund 10000 Expenditures Total	126,064.33	789,797.59
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,000.00-
	472100 SALE OF SUP & MAT		10,817.03
	476100 OTHER LIC PERM & FEES		320.00-
	Major Account 470000 Total		189,502.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,897.05
	484900 OTHER PRIVATE SOURCES		513.06
	Major Account 480000 Total		5,410.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,792,885.81-
	493200 OPERATING TRANSFERS OUT	22,492,856.71	26,226,776.16
	Major Account 490000 Total	22,492,856.71	21,433,890.35
	Fund 25150 Revenue Total	22,492,856.71	21,249,797.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,509.42-
	515900 EMPLOYEE BENEFITS EXP-UN		7,122.86-
	516500 WORKERS COMP PREMIUMS		293,125.50
	Major Account 510000 Total		199,493.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,512.47	2,623.30
	521200 COM EXPENSE - VOICE/DATA	1,003.50	13,685.71
	521300 FREIGHT EXPENSE	84.90	557.21
	521400 DATA PROCESSING EXPENSE	19.20	115.20
	521500 PUBLICATION & PRINT EXP	20,499.42	134,750.99
	521900 AWARDS EXPENSE		2,116.46
	522100 DUES & SUBSCRIPTION EXP	7,594.80	29,729.18

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,005.00	31,225.00
	522600 JOB APPLICANT EXPENSE		4,378.78
	524600 RENT EXPENSE-BUILDINGS	14,509.49	196,304.64
	524700 RENT EXP-OTHER REAL PROP	3,040.00-	
	525500 RENT EXP-OTHER PERS PROP	2,534.24	11,489.68
	526100 REP & MAINT-REAL PROPERT	15.67	562.59
	531100 OFFICE SUPPLIES EXPENSE	21.61	104,801.18
	533100 HOUSEHOLD & INSTIT EXP	49.95	187.64
	533900 FOOD EXPENSE	1,374.22	4,181.17
	534600 ED & RECREATIONAL SUP EX	149.98-	84.98-
	534700 ENG TECH & COMM SUP EXP	399.99	614.97
	534800 CONST & MAINT SUP EXP	44.00-	2,108.67
	534900 MISCELLANEOUS SUP EXP	30.00	1,807.98
	534901 DATA PROCESSING SUPPLIES		38,619.16
	535100 MEDICAL SUPPLIES	15,107.97	75,816.33
	538100 VEHICLE & EQUIP SUP EXP	25.93	127.64
	541700 LEGAL RELATED EXPENSE	76,557.29	362,858.06
	543100 IT CONSULTING-APPLICATIONS		553.75
	549200 JANITORIAL/SECURITY SRVS	29,800.00	29,800.00
	554900 OTHER CONTRACTUAL SERVICES	73,209.06	511,705.81
	555200 SOFTWARE - NEW PURCHASES	3,600.00	3,600.00
	556100 INSURANCE EXPENSE	226,021.44	1,250,452.79
	559100 OTHER OPERATING EXP	698.88-	45,213.34
	Major Account 520000 Total	471,043.29	2,859,902.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.47-	1,065.87
	571600 MEALS-NOT TRAVEL STATUS	1,058.74	20,532.26
	572100 COMMERCIAL TRANSPORTATIO	81.53-	14.18-
	573100 STATE-OWNED TRANSPORT		8,019.66
	574500 PERSONAL VEHICLE MILEAGE		821.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		794.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	352.74	31,232.99
	580000 Capital Outlay		
	588001 LAND	2,500.00	4,000.00
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total	2,500.00	9,000.00
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		263.00
	Major Account 590000 Total		263.00
	Fund 25150 Expenditures Total	473,896.03	3,099,891.46
	Subprogram Revenues	22,492,856.71	21,249,797.49
	Subprogram Expenditures	599,960.36	3,889,689.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		772,847.63	4,803,727.53
511200 TEMPORARY SALARIES-WAGE		3,272.06	152,655.58
511300 OVERTIME PAYMENTS		1,179.18	6,134.70
515100 RETIREMENT PLANS EXPENSE			36.75
515200 FICA EXPENSE			160.55
515400 LIFE & ACCIDENT INS EXP			3.86
515500 HEALTH INSURANCE EXPENSE			35.87
515900 EMPLOYEE BENEFITS EXP-UN		189,932.61	1,210,221.41
Major Account 510000 Total		967,231.48	6,172,976.25
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3,107.38	3,431.50
521500 PUBLICATION & PRINT EXP		225.13	10,764.84
522100 DUES & SUBSCRIPTION EXP		1,009.65	79,138.65
522200 CONFERENCE REGISTRATION			3,189.35
522500 EMPLOYEE MOVING EXPENSE			7,990.00
522600 JOB APPLICANT EXPENSE		139.00	13,503.00
524700 RENT EXP-OTHER REAL PROP			3,668.00-
525500 RENT EXP-OTHER PERS PROP		439.58	4,594.93
527100 REP & MAINT-OFFICE EQUIP		581.81	3,283.74
527300 REP & MAINT-MEDICAL EQUI		1,523.10	13,102.35
527800 REP & MAINT-OTHER PROPER			27,319.83
531100 OFFICE SUPPLIES EXPENSE		1,227.25	20,957.30
533900 FOOD EXPENSE		741.54	4,103.97
534600 ED & RECREATIONAL SUP EX		216.00	577.42
534900 MISCELLANEOUS SUP EXP		97.19	97.19
534901 DATA PROCESSING SUPPLIES		2,793.66	26,321.25
535100 MEDICAL SUPPLIES		1,981.73	19,074.84
537100 LABORATORY SUP EXP		22,101.52	137,499.08
538100 VEHICLE & EQUIP SUP EXP			146.81
545000 LABORATORY SERVICES		115.00	242.14
547100 EDUCATIONAL SERVICES		29,332.25	32,723.57
554900 OTHER CONTRACTUAL SERVICES		169,436.86	825,296.67
554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00	6,310.13
Major Account 520000 Total		238,068.65	1,236,000.56
570000 Travel Expenses			
571100 BOARD & LODGING		4,538.60	35,354.24
571103 BOARD & LODGING-FOREIGN			3,212.41
571600 MEALS-NOT TRAVEL STATUS		10,166.97	44,145.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	192.91	4,219.89
	572103 COMERCIAL FARES-FOREIGN		31.79
	574500 PERSONAL VEHICLE MILEAGE	996.30	5,090.52
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,536.84	19,578.04
	575100 MISC TRAVEL EXPENSE	357.60	1,924.41
	575103 MISC TVL EXP-FOREIGN		19.96
	Major Account 570000 Total	17,789.22	113,634.64
	580000 Capital Outlay		
	588004 EQUIPMENT	50,905.02	340,617.90
	Major Account 580000 Total	50,905.02	340,617.90
	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	1,279,494.39	7,896,229.47
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	472100 SALE OF SUP & MAT	30.00-	
	476100 OTHER LIC PERM & FEES		532.00-
	Major Account 470000 Total	30.00-	1,282.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,744.56
	484500 REIMB NON-GOVT SOURCES		31,524.87
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total		56,269.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		594,789.35-
	493200 OPERATING TRANSFERS OUT	85,102.75	1,360,484.02
	Major Account 490000 Total	85,102.75	765,694.67
	Fund 25150 Revenue Total	85,072.75	820,682.10
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,644.10-	5,635,785.04
	511200 TEMPORARY SALARIES-WAGE	4,020.00	90,432.30
	515900 EMPLOYEE BENEFITS EXP-UN	647,116.77	3,930,200.26
	Major Account 510000 Total	343,492.67	9,656,417.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.53	983.93

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,367.52	40,568.68
	521300 FREIGHT EXPENSE	422.34	6,452.64
	521500 PUBLICATION & PRINT EXP	6,751.00	53,647.55
	521900 AWARDS EXPENSE	1,700.00	2,219.15
	522100 DUES & SUBSCRIPTION EXP	2,500.80	17,467.85
	522200 CONFERENCE REGISTRATION	3,052.50	54,812.98
	522400 SUBSISTENCE		421.04
	522500 EMPLOYEE MOVING EXPENSE		13,558.16
	522600 JOB APPLICANT EXPENSE	65,430.00	84,771.08
	524600 RENT EXPENSE-BUILDINGS	116.42-	883.58
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	998.81	4,169.20
	525500 RENT EXP-OTHER PERS PROP		684.39
	526100 REP & MAINT-REAL PROPERT	522.27	8,475.53
	527100 REP & MAINT-OFFICE EQUIP		3,542.88
	527300 REP & MAINT-MEDICAL EQUI	545.20	5,543.01
	527800 REP & MAINT-OTHER PROPER		27,319.83-
	531100 OFFICE SUPPLIES EXPENSE	798.14	7,171.35
	533100 HOUSEHOLD & INSTIT EXP	129.50	789.40
	533900 FOOD EXPENSE	2,288.51	16,437.75
	534600 ED & RECREATIONAL SUP EX	40.00	975.75
	534700 ENG TECH & COMM SUP EXP	424.06	1,224.01
	534800 CONST & MAINT SUP EXP	10.63	23,010.68
	534900 MISCELLANEOUS SUP EXP	607.25	3,931.71
	534901 DATA PROCESSING SUPPLIES	2,164.37	5,404.71
	535100 MEDICAL SUPPLIES	889.04	1,317.70-
	537100 LABORATORY SUP EXP	2,565.66	30,114.79
	545000 LABORATORY SERVICES	19,032.51	88,695.74
	547100 EDUCATIONAL SERVICES		12,431.75
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	47,631.12	169,218.86
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES		2,431.46
	556100 INSURANCE EXPENSE	116.80	156.80
	559100 OTHER OPERATING EXP	350.00	267,883.26
	Major Account 520000 Total	165,286.14	899,837.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.41-	1,350.75

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		325.48
	572100 COMMERCIAL TRANSPORTATIO	234.10-	7,031.71
	572103 COMERCIAL FARES-FOREIGN	73.60-	6,800.76
	574500 PERSONAL VEHICLE MILEAGE	199.26-	198.18-
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.05	8,911.00
	575100 MISC TRAVEL EXPENSE	137.39-	1,954.39-
	Major Account 570000 Total	822.71-	22,267.13
	580000 Capital Outlay		
	588004 EQUIPMENT	7,250.00-	78,869.98
	Major Account 580000 Total	7,250.00-	78,869.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		177,732.05
	599104 STUDENT TUITION		71,360.16
	Major Account 590000 Total		249,092.21
	Fund 25150 Expenditures Total	500,706.10	10,906,484.06
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,388.57-
	Major Account 480000 Total		3,388.57-
	Fund 65150 Revenue Total		3,388.57-
	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	193.43	155.76-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.57	950.02
	554900 OTHER CONTRACTUAL SERVICES		4,680.00
	Major Account 520000 Total	12.57	5,630.02
	Fund 65150 Expenditures Total	206.00	5,474.26
	Subprogram Revenues	85,072.75	817,293.53
	Subprogram Expenditures	1,780,406.49	18,808,187.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071,317.17	6,313,386.47
	511200 TEMPORARY SALARIES-WAGE	1,692.97	8,600.01
	511300 OVERTIME PAYMENTS	146.74	2,369.10
	515900 EMPLOYEE BENEFITS EXP-UN	266,215.63	1,564,469.87
	Major Account 510000 Total	1,339,372.51	7,888,825.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,662.25
	525500 RENT EXP-OTHER PERS PROP	99.40	1,701.68
	534901 DATA PROCESSING SUPPLIES		5,588.32
	535100 MEDICAL SUPPLIES		426.10
	537100 LABORATORY SUP EXP		2,847.35
	538100 VEHICLE & EQUIP SUP EXP		19.76
	Major Account 520000 Total	99.40	13,245.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.67	13,639.56
	571103 BOARD & LODGING-FOREIGN	1,060.38	2,431.04
	571600 MEALS-NOT TRAVEL STATUS		54.96
	572100 COMMERCIAL TRANSPORTATIO	275.00	1,625.96
	572103 COMERCIAL FARES-FOREIGN	1,690.83	1,869.02
	574500 PERSONAL VEHICLE MILEAGE		407.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,983.70	4,321.31
	575100 MISC TRAVEL EXPENSE	66.00	843.40
	575103 MISC TVL EXP-FOREIGN	46.00	46.00
	Major Account 570000 Total	7,603.58	25,238.95
	580000 Capital Outlay		
	588004 EQUIPMENT		11,696.87
	Major Account 580000 Total		11,696.87
	Fund 10000 Expenditures Total	1,347,075.49	7,939,006.73
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 Revenue 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		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<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		
	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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		129,553.05
	Major Account 490000 Total		129,553.05
	Fund 25150 Revenue Total		129,553.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,436.81	2,097,724.67
	511200 TEMPORARY SALARIES-WAGE	416.63	833.26
	511300 OVERTIME PAYMENTS	27.19	270.98
	515900 EMPLOYEE BENEFITS EXP-UN	43,480.48	565,276.13
	Major Account 510000 Total	219,361.11	2,664,105.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,532.70
	521200 COM EXPENSE - VOICE/DATA	848.42	33,648.10
	521300 FREIGHT EXPENSE		19.66
	521400 DATA PROCESSING EXPENSE	54.40	326.40
	521500 PUBLICATION & PRINT EXP	204.57	887.00
	522100 DUES & SUBSCRIPTION EXP	550.00	795.00
	522200 CONFERENCE REGISTRATION	945.00-	945.00-
	525100 RENT EXP-OFFICE EQUIP	271.17	714.87
	525500 RENT EXP-OTHER PERS PROP	199.26-	259.87-
	534901 DATA PROCESSING SUPPLIES		916.04
	535100 MEDICAL SUPPLIES	116.68	315.02
	537100 LABORATORY SUP EXP		3,935.04
	538100 VEHICLE & EQUIP SUP EXP		8.57-
	545000 LABORATORY SERVICES		73.75
	554900 OTHER CONTRACTUAL SERVICES	39.10	31,117.35
	556100 INSURANCE EXPENSE		675.36
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	940.08	83,752.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.02	3,828.25-
	571600 MEALS-NOT TRAVEL STATUS		128.01

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	448.70-	991.06
	574500 PERSONAL VEHICLE MILEAGE	155.52	44.94-
	575100 MISC TRAVEL EXPENSE	75.00	106.28-
	Major Account 570000 Total	1,247.84	2,860.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		78.95
	Major Account 580000 Total		78.95
	590000 Government Aid		
	599104 STUDENT TUITION		1,271.99-
	Major Account 590000 Total		1,271.99-
	Fund 25150 Expenditures Total	221,549.03	2,743,804.45
	Subprogram Revenues		120,446.95-
	Subprogram Expenditures	1,570,463.81	10,722,594.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND 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 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,837.29	3,698,657.34
	511200 TEMPORARY SALARIES-WAGE	5,384.39	31,547.72
	511300 OVERTIME PAYMENTS	112.18	3,991.34
	515100 RETIREMENT PLANS EXPENSE	150.79	1,099.41
	515200 FICA EXPENSE	126.51	969.55
	515400 LIFE & ACCIDENT INS EXP	2.90	14.34
	515500 HEALTH INSURANCE EXPENSE	406.81	1,750.46
	515900 EMPLOYEE BENEFITS EXP-UN	153,872.92	927,074.92
	Major Account 510000 Total	775,893.79	4,665,105.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.88	299.88
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	65.00	3,846.86
	522100 DUES & SUBSCRIPTION EXP	500.00	4,000.00
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	22.54	1,031.77
	527300 REP & MAINT-MEDICAL EQUI	22,015.69	53,105.69
	531100 OFFICE SUPPLIES EXPENSE	1,041.52	2,875.80
	534600 ED & RECREATIONAL SUP EX		377.62
	534901 DATA PROCESSING SUPPLIES	1,155.69	8,569.06
	535100 MEDICAL SUPPLIES	240.52	693.37
	537100 LABORATORY SUP EXP	24,888.94	122,956.98
	538100 VEHICLE & EQUIP SUP EXP		166.77
	547100 EDUCATIONAL SERVICES	200.00	17,280.00
	554900 OTHER CONTRACTUAL SERVICES	87,822.44	328,580.11
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	138,251.22	546,257.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.68	15,826.76
	571600 MEALS-NOT TRAVEL STATUS	732.57	9,360.11
	572100 COMMERCIAL TRANSPORTATIO	40.00	753.62
	574500 PERSONAL VEHICLE MILEAGE	305.64	3,276.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.01	8,223.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		840.93
	Major Account 570000 Total	2,012.90	38,281.51
	580000 Capital Outlay		
	588004 EQUIPMENT		2,446.97
	Major Account 580000 Total		2,446.97
	Fund 10000 Expenditures Total	916,157.91	5,252,091.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,920.00-
	Major Account 480000 Total		1,920.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,993.74	335,987.32
	Major Account 490000 Total	3,993.74	335,987.32
	Fund 25150 Revenue Total	3,993.74	330,067.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,490.20	2,574,344.21
	511200 TEMPORARY SALARIES-WAGE	1,950.00	13,362.50
	515100 RETIREMENT PLANS EXPENSE		41,336.88
	515200 FICA EXPENSE		12,408.23
	515400 LIFE & ACCIDENT INS EXP		5.12
	515900 EMPLOYEE BENEFITS EXP-UN	81,586.16	856,063.85
	Major Account 510000 Total	436,026.36	3,497,520.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.88	105.32
	521200 COM EXPENSE - VOICE/DATA	356.23	4,230.07
	521300 FREIGHT EXPENSE	32.31	117.04
	521400 DATA PROCESSING EXPENSE	44.80	284.80
	521500 PUBLICATION & PRINT EXP	2,653.93	8,851.67
	521900 AWARDS EXPENSE		519.00
	522100 DUES & SUBSCRIPTION EXP	400.00	3,275.81
	522200 CONFERENCE REGISTRATION	760.63	17,294.63
	525100 RENT EXP-OFFICE EQUIP	211.56	4,331.27
	526100 REP & MAINT-REAL PROPERT	365.48	1,405.19
	531100 OFFICE SUPPLIES EXPENSE		1,863.12
	533900 FOOD EXPENSE		367.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<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		
	534600 ED & RECREATIONAL SUP EX		1,990.99
	534800 CONST & MAINT SUP EXP	857.45	12,120.92
	534901 DATA PROCESSING SUPPLIES		2,979.50
	535100 MEDICAL SUPPLIES	125.30	126.55
	537100 LABORATORY SUP EXP	15,617.25	41,812.78
	545000 LABORATORY SERVICES	3,693.16	12,395.76
	549200 JANITORIAL/SECURITY SRVS		220.00
	554900 OTHER CONTRACTUAL SERVICES		388,764.23
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	499.00	2,070.65
	Major Account 520000 Total	25,638.98	505,306.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,351.85
	571600 MEALS-NOT TRAVEL STATUS		5,226.89
	572100 COMMERCIAL TRANSPORTATIO		11,955.77
	572103 COMERCIAL FARES-FOREIGN		7,099.06
	574500 PERSONAL VEHICLE MILEAGE		211.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.52	
	575100 MISC TRAVEL EXPENSE		953.24
	Major Account 570000 Total	298.52	38,375.13
	580000 Capital Outlay		
	588004 EQUIPMENT		51,542.95
	Major Account 580000 Total		51,542.95
	590000 Government Aid		
	599104 STUDENT TUITION		1,270.60
	Major Account 590000 Total		1,270.60
	Fund 25150 Expenditures Total	461,366.82	4,094,016.00
	Subprogram Revenues	3,993.74	334,067.32
	Subprogram Expenditures	1,377,524.73	9,346,107.47

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,534.95	3,619,662.34
	511200 TEMPORARY SALARIES-WAGE	19,816.80	173,881.95
	511300 OVERTIME PAYMENTS		95.46
	515100 RETIREMENT PLANS EXPENSE	1,458.56	8,910.87
	515200 FICA EXPENSE	907.36	7,766.00
	515400 LIFE & ACCIDENT INS EXP	30.98	172.42
	515500 HEALTH INSURANCE EXPENSE	1,974.45	11,637.40
	515900 EMPLOYEE BENEFITS EXP-UN	141,020.21	866,553.17
	Major Account 510000 Total	754,743.31	4,688,679.61
	Fund 10000 Expenditures Total	754,743.31	4,688,679.61
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		611.80
	Major Account 470000 Total		611.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,027.44
	493200 OPERATING TRANSFERS OUT		1,301.15
	Major Account 490000 Total		61,726.29
	Fund 25150 Revenue Total		61,114.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.42	62,818.11
	511200 TEMPORARY SALARIES-WAGE	7,700.00	7,610.52
	515900 EMPLOYEE BENEFITS EXP-UN	423.10	16,357.44
	Major Account 510000 Total	9,991.52	86,786.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.00	369.05
	521200 COM EXPENSE - VOICE/DATA	4,175.07	27,917.07
	521300 FREIGHT EXPENSE	343.96	1,202.44
	521500 PUBLICATION & PRINT EXP	2,626.07	15,843.89
	522100 DUES & SUBSCRIPTION EXP	7,390.00	74,779.21
	522200 CONFERENCE REGISTRATION	1,020.00	18,748.63
	522600 JOB APPLICANT EXPENSE		294.90
	525500 RENT EXP-OTHER PERS PROP	60.75	2,425.26
	526100 REP & MAINT-REAL PROPERT	389.23	1,154.05
	527100 REP & MAINT-OFFICE EQUIP		2,839.72
	531100 OFFICE SUPPLIES EXPENSE	441.56	9,995.79
	533100 HOUSEHOLD & INSTIT EXP		19.93
	533900 FOOD EXPENSE	1,108.83	3,299.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<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		
	534600 ED & RECREATIONAL SUP EX	3,108.83	12,315.28
	534800 CONST & MAINT SUP EXP		1,154.63
	534901 DATA PROCESSING SUPPLIES	2,079.44	24,322.86
	535100 MEDICAL SUPPLIES	39.80-	674.01
	537100 LABORATORY SUP EXP	27.35-	4,440.54
	538100 VEHICLE & EQUIP SUP EXP		237.89
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	545000 LABORATORY SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	250.00	2,054.78
	554900 OTHER CONTRACTUAL SERVICES	2,816.51	106,619.73
	554901 CONTRACTED SVCS - SAL REIMB		33,635.25
	555200 SOFTWARE - NEW PURCHASES	1,550.00	5,336.15
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	30.00-	24,061.45
	Major Account 520000 Total	24,707.18	376,231.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,324.45	41,989.80
	571103 BOARD & LODGING-FOREIGN		7,677.77
	571600 MEALS-NOT TRAVEL STATUS	987.36	9,904.52
	572100 COMMERCIAL TRANSPORTATIO	1,168.85	17,101.87
	572103 COMERCIAL FARES-FOREIGN		14,949.97
	574500 PERSONAL VEHICLE MILEAGE	1,369.98	8,462.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,823.73	20,052.90
	575100 MISC TRAVEL EXPENSE	119.49	2,727.82
	575103 MISC TVL EXP-FOREIGN		44.88
	Major Account 570000 Total	8,793.86	122,911.97
	580000 Capital Outlay		
	588004 EQUIPMENT		850.00
	Major Account 580000 Total		850.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION		21,242.50
	Major Account 590000 Total		39,242.50
	Fund 25150 Expenditures Total	43,492.56	626,022.49
	Subprogram Revenues		61,114.49-
	Subprogram Expenditures	798,235.87	5,314,702.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,145.81	2,969,619.01
	511200 TEMPORARY SALARIES-WAGE	28,295.63	157,736.50
	511300 OVERTIME PAYMENTS	199.63	3,673.87
	515200 FICA EXPENSE	66.39	247.68
	515900 EMPLOYEE BENEFITS EXP-UN	133,635.19	839,593.47
	Major Account 510000 Total	<u>631,342.65</u>	<u>3,970,870.53</u>
	Fund 10000 Expenditures Total	631,342.65	3,970,870.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,527.01-	1,004,954.46-
	472100 SALE OF SUP & MAT	1,056,956.69-	2,793,732.61-
	Major Account 470000 Total	<u>1,209,483.70-</u>	<u>3,798,687.07-</u>
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	44,864.00-	183,934.00-
	484500 REIMB NON-GOVT SOURCES		274,000.00-
	484900 OTHER PRIVATE SOURCES		35,149.98-
	Major Account 480000 Total	<u>44,864.00-</u>	<u>493,083.98-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,120.89-
	493200 OPERATING TRANSFERS OUT		327,539.65
	493204 TRANS OUT-PLANT IMPROVEME		3,085.75-
	Major Account 490000 Total	<u></u>	<u>193,333.01</u>
	Fund 25150 Revenue Total	1,254,347.70-	4,098,438.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,696.23	100,039.88
	515100 RETIREMENT PLANS EXPENSE	104.90	604.17
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	55.45	538.17
	515400 LIFE & ACCIDENT INS EXP	2.09	12.11
	515500 HEALTH INSURANCE EXPENSE	149.13	866.76
	515900 EMPLOYEE BENEFITS EXP-UN	3,521.86	21,101.97
	Major Account 510000 Total	<u>20,529.66</u>	<u>123,832.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.18	7,426.14
	521200 COM EXPENSE - VOICE/DATA	3,501.98	55,089.60
	521300 FREIGHT EXPENSE	1,128.26	13,077.72
	521400 DATA PROCESSING EXPENSE	745.60	4,473.60
	521500 PUBLICATION & PRINT EXP	13,454.51	30,979.19

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 Agency Subprogram 055

<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		
	522100 DUES & SUBSCRIPTION EXP	7,210.50	54,110.36
	522200 CONFERENCE REGISTRATION	6,519.27	18,717.82
	522500 EMPLOYEE MOVING EXPENSE		37,767.30
	522600 JOB APPLICANT EXPENSE	1,955.00	1,955.00
	523203 WATER	470.88	2,791.39
	523219 OTHER UTILITY	112.28	1,186.66
	524600 RENT EXPENSE-BUILDINGS	500.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP		1,959.35
	525500 RENT EXP-OTHER PERS PROP	37.80	3,546.92
	526100 REP & MAINT-REAL PROPERT	5,056.14	21,682.56
	527100 REP & MAINT-OFFICE EQUIP	91,417.69	155,852.50
	527300 REP & MAINT-MEDICAL EQUI	20,053.87	85,041.70
	531100 OFFICE SUPPLIES EXPENSE	8,849.43	43,525.19
	533100 HOUSEHOLD & INSTIT EXP	50.50	970.82
	533900 FOOD EXPENSE	1,436.34	6,702.82
	534600 ED & RECREATIONAL SUP EX	4,337.09	25,317.04
	534700 ENG TECH & COMM SUP EXP	199.99	199.99
	534800 CONST & MAINT SUP EXP	1,494.15	15,944.26
	534900 MISCELLANEOUS SUP EXP	853.60	3,099.48
	534901 DATA PROCESSING SUPPLIES	13,890.29	107,614.01
	535100 MEDICAL SUPPLIES	4,349.23	25,288.51
	537100 LABORATORY SUP EXP	159,029.25	667,175.36
	538100 VEHICLE & EQUIP SUP EXP		101.91
	545000 LABORATORY SERVICES		2,095.42
	547100 EDUCATIONAL SERVICES		68,909.42
	554900 OTHER CONTRACTUAL SERVICES	7,167.26	59,386.32
	555200 SOFTWARE - NEW PURCHASES		59,427.00
	556100 INSURANCE EXPENSE	975.00	1,170.00
	559100 OTHER OPERATING EXP	244.00	4,170.52
	Major Account 520000 Total	356,318.09	1,589,755.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,713.14	40,449.92
	571103 BOARD & LODGING-FOREIGN	1,462.01	3,510.87
	571600 MEALS-NOT TRAVEL STATUS	805.91	2,648.97
	572100 COMMERCIAL TRANSPORTATIO	1,316.24	9,058.69
	572103 COMERCIAL FARES-FOREIGN	102.77	8,424.95
	574500 PERSONAL VEHICLE MILEAGE	1,170.04	11,965.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,235.44	10,131.82

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	207.56	1,734.42
	Major Account 570000 Total	12,013.11	87,925.03
	580000 Capital Outlay		
	588004 EQUIPMENT	4,092.42	151,224.90
	Major Account 580000 Total	4,092.42	151,224.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,747.92	128,658.57
	Major Account 590000 Total	18,747.92	128,658.57
	Fund 25150 Expenditures Total	411,701.20	2,081,396.44
	Subprogram Revenues	<u>1,254,347.70</u>	<u>4,098,438.04</u>
	Subprogram Expenditures	<u>1,043,043.85</u>	<u>6,052,266.97</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,669.78	1,784,981.05
	511200 TEMPORARY SALARIES-WAGE	1,935.25	22,052.75
	511300 OVERTIME PAYMENTS	220.30	6,008.10
	515900 EMPLOYEE BENEFITS EXP-UN	80,985.24	500,439.33
	Major Account 510000 Total	377,810.57	2,313,481.23
	Fund 10000 Expenditures Total	377,810.57	2,313,481.23
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	156,488.46-	834,575.95-
	Major Account 460000 Total	156,488.46-	834,575.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470,862.67-	1,891,397.56-
	472100 SALE OF SUP & MAT		129,858.23-
	Major Account 470000 Total	470,862.67-	2,021,255.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,739.30-
	484102 RESTRICTED-PROF FEES	63,356.00	101,193.57
	Major Account 480000 Total	63,356.00	98,454.27
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		92,596.17
	Major Account 490000 Total		92,596.17
	Fund 25150 Revenue Total	563,995.13-	2,664,781.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.16	1,579.59
	521200 COM EXPENSE - VOICE/DATA	5,684.99	29,217.43
	521300 FREIGHT EXPENSE	17.54	507.33
	521500 PUBLICATION & PRINT EXP	899.44	3,034.93
	522100 DUES & SUBSCRIPTION EXP	3,753.00	16,186.77
	522200 CONFERENCE REGISTRATION	1,364.37	7,917.37
	522600 JOB APPLICANT EXPENSE		630.00
	523202 ELECTRICITY	788.42	2,818.19
	524600 RENT EXPENSE-BUILDINGS	26,895.36	88,327.02
	525100 RENT EXP-OFFICE EQUIP	267.45	1,898.55
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	194.31	1,694.46
	526100 REP & MAINT-REAL PROPERT	30.00	727.25
	527100 REP & MAINT-OFFICE EQUIP	41.77	293.09
	527300 REP & MAINT-MEDICAL EQUI	2,492.16	3,867.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<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			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	3,255.51	15,487.86
	533100 HOUSEHOLD & INSTIT EXP	887.82	4,436.17
	534600 ED & RECREATIONAL SUP EX	642.55	751.19
	534900 MISCELLANEOUS SUP EXP		20.71
	534901 DATA PROCESSING SUPPLIES	38.99	2,753.29
	535100 MEDICAL SUPPLIES	195,915.04	776,752.78
	537100 LABORATORY SUP EXP	551.30	1,739.38
	538100 VEHICLE & EQUIP SUP EXP	52.21	197.20
	547100 EDUCATIONAL SERVICES	335.00	1,230.00
	549200 JANITORIAL/SECURITY SRVS	3,683.11	13,507.65
	554900 OTHER CONTRACTUAL SERVICES	5,262.23	152,796.40
	555200 SOFTWARE - NEW PURCHASES	50.00	215.00
	559100 OTHER OPERATING EXP	2,781.94	21,373.17
	Major Account 520000 Total	256,099.67	1,157,063.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,212.72
	571600 MEALS-NOT TRAVEL STATUS	825.01	2,974.96
	572100 COMMERCIAL TRANSPORTATIO	301.50	1,443.05
	574500 PERSONAL VEHICLE MILEAGE	415.80	3,986.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.39	2,504.54
	575100 MISC TRAVEL EXPENSE		366.75
	Major Account 570000 Total	2,381.70	16,488.04
	580000 Capital Outlay		
	588004 EQUIPMENT	264.00	1,363.80
	Major Account 580000 Total	264.00	1,363.80
	Fund 25150 Expenditures Total	258,745.37	1,174,915.66
	Subprogram Revenues	563,995.13	2,664,781.30
	Subprogram Expenditures	636,555.94	3,488,396.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,169.21	1,016,743.28
	511200 TEMPORARY SALARIES-WAGE	32,628.53	212,625.53
	511300 OVERTIME PAYMENTS	49.58	355.49
	515100 RETIREMENT PLANS EXPENSE	84.82	660.42
	515200 FICA EXPENSE	79.50	1,136.41
	515400 LIFE & ACCIDENT INS EXP	1.55	18.96
	515500 HEALTH INSURANCE EXPENSE	202.50	1,932.78
	515900 EMPLOYEE BENEFITS EXP-UN	40,600.93	266,021.63
	Major Account 510000 Total	225,816.62	1,499,494.50
	Fund 10000 Expenditures Total	225,816.62	1,499,494.50
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	612,562.50-	7,275,375.00-
	Major Account 450000 Total	612,562.50-	7,275,375.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	118,930.00	1,988,650.00
	Major Account 460000 Total	118,930.00	1,988,650.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	158.98	16,287.16-
	493200 OPERATING TRANSFERS OUT	158.98	1,195,086.12
	Major Account 490000 Total	317.96	1,178,798.96
	Fund 25150 Revenue Total	493,314.54-	4,107,926.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,858.98
	511200 TEMPORARY SALARIES-WAGE		13,926.05
	515900 EMPLOYEE BENEFITS EXP-UN		14,282.49
	Major Account 510000 Total		39,067.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.34	332.99
	521200 COM EXPENSE - VOICE/DATA	1,391.18	4,272.84
	521300 FREIGHT EXPENSE	218.39	7,050.78
	521500 PUBLICATION & PRINT EXP	3,973.70	25,092.04
	522100 DUES & SUBSCRIPTION EXP	1,037.57	12,465.13
	522200 CONFERENCE REGISTRATION	65.00	3,251.52
	522500 EMPLOYEE MOVING EXPENSE		1,478.04
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	565.46	2,332.03
	526100 REP & MAINT-REAL PROPERT	122.50	1,740.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<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		
	527100 REP & MAINT-OFFICE EQUIP		58.74
	527300 REP & MAINT-MEDICAL EQUI	262.50	13,304.70
	531100 OFFICE SUPPLIES EXPENSE	36.02	4,505.78
	533900 FOOD EXPENSE	11.29	480.18
	534600 ED & RECREATIONAL SUP EX		741.00
	534700 ENG TECH & COMM SUP EXP		414.98
	534800 CONST & MAINT SUP EXP	2,960.68	39,645.62
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES	3,784.15	32,562.89
	535100 MEDICAL SUPPLIES	6,045.50	15,902.85
	537100 LABORATORY SUP EXP	84,029.05	448,276.24
	538100 VEHICLE & EQUIP SUP EXP		21.04
	545000 LABORATORY SERVICES	18,804.35	102,301.40
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	24,244.47	125,338.57
	555200 SOFTWARE - NEW PURCHASES	866.35	2,028.40
	556100 INSURANCE EXPENSE		209.30
	559100 OTHER OPERATING EXP		6,643.47
	Major Account 520000 Total	149,107.50	824,377.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,889.55	10,370.65
	571103 BOARD & LODGING-FOREIGN		408.97
	571600 MEALS-NOT TRAVEL STATUS	80.50	1,746.85
	572100 COMMERCIAL TRANSPORTATIO	1,558.77	6,986.29
	572103 COMERCIAL FARES-FOREIGN		7,390.28
	574500 PERSONAL VEHICLE MILEAGE		985.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.52	3,898.30
	575100 MISC TRAVEL EXPENSE	211.50	829.84
	Major Account 570000 Total	4,782.84	32,616.73
	580000 Capital Outlay		
	588004 EQUIPMENT	339,720.16	788,007.58
	Major Account 580000 Total	339,720.16	788,007.58
	590000 Government Aid		
	599104 STUDENT TUITION		1,289.35
	Major Account 590000 Total		1,289.35
	Fund 25150 Expenditures Total	493,610.50	1,685,358.40
	Subprogram Revenues	493,314.54	4,107,926.04
	Subprogram Expenditures	719,427.12	3,184,852.90

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,016.07	126,406.86
	515900 EMPLOYEE BENEFITS EXP-UN	7,379.64	34,013.91
	Major Account 510000 Total	<u>34,395.71</u>	<u>160,420.77</u>
	Fund 10000 Expenditures Total	34,395.71	160,420.77
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,623.00
	515900 EMPLOYEE BENEFITS EXP-UN		611.00
	Major Account 510000 Total		<u>3,234.00</u>
	Fund 25150 Expenditures Total		<u>3,234.00</u>
	Subprogram Expenditures	<u>34,395.71</u>	<u>163,654.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,820.01	1,414,496.70
	511200 TEMPORARY SALARIES-WAGE	216.60	859.02
	511300 OVERTIME PAYMENTS		560.13
	515100 RETIREMENT PLANS EXPENSE	460.50	2,840.35
	515200 FICA EXPENSE	153.96	2,345.87
	515400 LIFE & ACCIDENT INS EXP	8.89	55.53
	515500 HEALTH INSURANCE EXPENSE	648.93	4,156.82
	515900 EMPLOYEE BENEFITS EXP-UN	59,212.70	353,121.71
	Major Account 510000 Total	<u>298,521.59</u>	<u>1,778,436.13</u>
	Fund 10000 Expenditures Total	<u>298,521.59</u>	<u>1,778,436.13</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.32
	515900 EMPLOYEE BENEFITS EXP-UN		40.42
	Major Account 510000 Total		<u>175.74</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		595.08
	Major Account 570000 Total		<u>595.08</u>
	Fund 25150 Expenditures Total		<u>770.82</u>
	Subprogram Expenditures	<u>298,521.59</u>	<u>1,779,206.95</u>

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625.00	583,090.78
	461500 OP GRANTS - STATE AGENCI	8,800.00	45,440.29
	Major Account 460000 Total	9,425.00	628,531.07
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,083,317.92	10,117,691.32
	472100 SALE OF SUP & MAT		55,058.31
	472200 REPROD & PUBLICATIONS	419,579.50-	9,141,482.20-
	Major Account 470000 Total	1,663,738.42	1,031,267.43
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	3,124.83	7,890.08
	Major Account 480000 Total	3,124.83	8,148.26
	Fund 25150 Revenue Total	1,676,288.25	1,667,946.76
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	541100 ACCTG & AUDITING SERVICES	572.00-	7,164.43-
	554900 OTHER CONTRACTUAL SERVICES		65,985.09-
	559100 OTHER OPERATING EXP		236.32-
	Major Account 520000 Total	572.00-	73,360.84-
	590000 Government Aid		
	599104 STUDENT TUITION		333.75-
	Major Account 590000 Total		333.75-
	Fund 25150 Expenditures Total	572.00-	73,694.59-
	Subprogram Revenues	1,676,288.25	1,667,946.76
	Subprogram Expenditures	572.00-	73,694.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,529.80-	16,158,331.28-
	471102 GEN FUND REMISSIONS-CASH	2,712.50-	6,536,620.35
	471103 NON RESIDENT TUITION		8,389,598.53-
	472200 REPROD & PUBLICATIONS		2,402.00
	474100 GENERAL BUSINESS FEES	210.00	13,500.00-
	Major Account 470000 Total	12,032.30-	18,022,407.46-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,048,017.61-	12,238,002.91-
	Major Account 480000 Total	2,048,017.61-	12,238,002.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	574,613.57-	574,613.57-
	493103 TRANS IN-CENTRAL ADMIN	14,985.55-	34,985.55-
	493200 OPERATING TRANSFERS OUT	40,319.88	40,319.88
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	549,279.24-	1,312,433.28
	Fund 25150 Revenue Total	2,609,329.15-	28,947,977.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,509.88
	Major Account 520000 Total		10,509.88
	Fund 25150 Expenditures Total		10,509.88
	Subprogram Revenues	2,609,329.15-	28,947,977.09-
	Subprogram Expenditures		10,509.88
	Program Revenues	18,625,627.44	10,433,402.99-
	Program Expenditures	17,616,179.90	118,251,198.15

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<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	29,623.09	174,978.66
	511200 TEMPORARY SALARIES-WAGE	20.00	20.00
	511300 OVERTIME PAYMENTS	24.50	159.13
	515900 EMPLOYEE BENEFITS EXP-UN	7,535.93	42,578.76
	Major Account 510000 Total	37,203.52	217,736.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	180.24
	521300 FREIGHT EXPENSE	39.10	539.06
	521500 PUBLICATION & PRINT EXP		278.75
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		2,375.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	87.21	437.01
	534600 ED & RECREATIONAL SUP EX		3,300.00
	535100 MEDICAL SUPPLIES		15,397.30
	537100 LABORATORY SUP EXP		249.13
	539100 INDIRECT COST ALLOWANCE	18,762.18	88,209.76
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		10,084.00
	554900 OTHER CONTRACTUAL SERVICES	3,096.00	19,260.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,712.00
	555200 SOFTWARE - NEW PURCHASES		1,480.00
	Major Account 520000 Total	22,014.53	144,487.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.61
	571600 MEALS-NOT TRAVEL STATUS		337.82
	572100 COMMERCIAL TRANSPORTATIO		2,616.18
	574500 PERSONAL VEHICLE MILEAGE	71.28	104.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	71.28	7,504.37
	Fund 40000 Expenditures Total	59,289.33	369,728.17
	Subprogram Expenditures	59,289.33	369,728.17

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<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		144,431.86	411,438.32
511200 TEMPORARY SALARIES-WAGE		2,535.00	4,706.18
511300 OVERTIME PAYMENTS		143.67	628.32
515900 EMPLOYEE BENEFITS EXP-UN		20,662.73	75,058.01
Major Account 510000 Total		<u>167,773.26</u>	<u>491,830.83</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			580.59
521500 PUBLICATION & PRINT EXP			1,060.00
522100 DUES & SUBSCRIPTION EXP			156.00
522200 CONFERENCE REGISTRATION			425.00
522600 JOB APPLICANT EXPENSE			139.00
533900 FOOD EXPENSE	24.94		49.88
534901 DATA PROCESSING SUPPLIES			943.45
535100 MEDICAL SUPPLIES	29.17		291.95
537100 LABORATORY SUP EXP	4,964.89		47,746.38
539100 INDIRECT COST ALLOWANCE	16,412.39		212,138.18
545000 LABORATORY SERVICES	16,643.57-		17,455.37
547100 EDUCATIONAL SERVICES			14,000.00
554903 CONTRACTED SVCS - SUB CONTRACT			40,532.00
555200 SOFTWARE - NEW PURCHASES			16,550.00
Major Account 520000 Total		<u>4,787.82</u>	<u>352,067.80</u>
570000 Travel Expenses			
571100 BOARD & LODGING	2,758.37		5,847.02
571600 MEALS-NOT TRAVEL STATUS			258.02
571900 MEALS-ONE DAY TRAVEL			4.79
572100 COMMERCIAL TRANSPORTATIO			401.30
574500 PERSONAL VEHICLE MILEAGE	1,168.16		4,864.78
574600 CONTRACTUAL SERV - TRAVEL EXP			926.78
575100 MISC TRAVEL EXPENSE			68.00
Major Account 570000 Total		<u>3,926.53</u>	<u>12,370.69</u>
580000 Capital Outlay			
588004 EQUIPMENT			95,664.55
Major Account 580000 Total			<u>95,664.55</u>
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			13,265.90
Major Account 590000 Total			<u>13,265.90</u>
Fund 40000 Expenditures Total		<u>176,487.61</u>	<u>965,199.77</u>
Subprogram Expenditures		<u>176,487.61</u>	<u>965,199.77</u>

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<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	111,544.13	177,156.17
	515900 EMPLOYEE BENEFITS EXP-UN	28,452.18	44,733.90
	Major Account 510000 Total	<u>139,996.31</u>	<u>221,890.07</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,356.34	41,356.34
	Major Account 520000 Total	<u>41,356.34</u>	<u>41,356.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.54	640.54
	575100 MISC TRAVEL EXPENSE	69.80	69.80
	Major Account 570000 Total	<u>710.34</u>	<u>710.34</u>
	Fund 40000 Expenditures Total	<u>182,062.99</u>	<u>263,956.75</u>
	Subprogram Expenditures	<u>182,062.99</u>	<u>263,956.75</u>

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<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 Revenue Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,524.02	239,283.80
	511200 TEMPORARY SALARIES-WAGE	7,451.30	60,370.55
	515200 FICA EXPENSE	26.85	240.71
	515900 EMPLOYEE BENEFITS EXP-UN	9,377.43	62,235.53
	Major Account 510000 Total	55,379.60	362,130.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,997.93	11,180.65
	521200 COM EXPENSE - VOICE/DATA	41.19	208.55
	521300 FREIGHT EXPENSE		32.50
	521500 PUBLICATION & PRINT EXP	50.00	5,696.72
	522100 DUES & SUBSCRIPTION EXP		1,943.25
	522200 CONFERENCE REGISTRATION	440.00	996.95
	524700 RENT EXP-OTHER REAL PROP	100.00	703.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		44.21
	533900 FOOD EXPENSE		2,404.79
	534600 ED & RECREATIONAL SUP EX	80.27	1,449.78
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES	36,833.15	46,643.76
	537100 LABORATORY SUP EXP	3,446.52	12,705.47
	539100 INDIRECT COST ALLOWANCE	35,203.74	176,332.42
	545000 LABORATORY SERVICES	575.00	2,274.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,980.64	12,778.21
	554903 CONTRACTED SVCS - SUB CONTRACT	11,168.27	217,050.88
	Major Account 520000 Total	91,916.71	494,231.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,162.14
	571600 MEALS-NOT TRAVEL STATUS	20.55	3,380.11
	572100 COMMERCIAL TRANSPORTATIO	542.90	1,129.13
	573100 STATE-OWNED TRANSPORT		171.76
	Major Account 570000 Total	563.45	6,843.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		178,376.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<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		
	Major Account 590000 Total	<u> </u>	<u>178,376.00</u>
	Fund 40000 Expenditures Total	<u>147,859.76</u>	<u>1,041,580.87</u>
	Subprogram Revenues	<u> </u>	<u>1,541.75</u>
	Subprogram Expenditures	<u>147,859.76</u>	<u>1,041,580.87</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,013.74	1,399,432.63
	511200 TEMPORARY SALARIES-WAGE	42,286.24	255,568.86
	511300 OVERTIME PAYMENTS	184.98	340.61
	515200 FICA EXPENSE		50.40-
	515900 EMPLOYEE BENEFITS EXP-UN	62,707.83	362,149.84
	Major Account 510000 Total	351,192.79	2,017,441.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	247.45	756.71
	521500 PUBLICATION & PRINT EXP	2,145.00	8,052.16
	522100 DUES & SUBSCRIPTION EXP	50.00	26,801.86
	522200 CONFERENCE REGISTRATION	945.19	4,453.19
	525500 RENT EXP-OTHER PERS PROP	229.96	1,457.62
	527300 REP & MAINT-MEDICAL EQUI	22.50	2,019.80
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE		32.50
	534901 DATA PROCESSING SUPPLIES		465.74
	535100 MEDICAL SUPPLIES	994.76	4,982.30
	537100 LABORATORY SUP EXP	87,755.40	480,755.64
	538100 VEHICLE & EQUIP SUP EXP		15.93
	539100 INDIRECT COST ALLOWANCE	236,335.50	1,327,355.95
	545000 LABORATORY SERVICES	30,187.23	180,149.21
	554900 OTHER CONTRACTUAL SERVICES	322.82	2,753.92
	554903 CONTRACTED SVCS - SUB CONTRACT	28,236.59	62,635.59
	559100 OTHER OPERATING EXP		72.10
	Major Account 520000 Total	387,472.40	2,102,797.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,843.47	7,680.86
	571103 BOARD & LODGING-FOREIGN		453.64
	572100 COMMERCIAL TRANSPORTATIO	2,330.74	4,847.99
	572103 COMERCIAL FARES-FOREIGN		2,158.11
	574500 PERSONAL VEHICLE MILEAGE		1,616.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,363.16
	575100 MISC TRAVEL EXPENSE	105.00	195.48
	Major Account 570000 Total	4,279.21	18,316.00
	580000 Capital Outlay		
	588004 EQUIPMENT		49,282.63
	Major Account 580000 Total		49,282.63
	Fund 40000 Expenditures Total	742,944.40	4,187,837.89

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
742,944.40

YEAR-TO-DATE
4,187,837.89

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<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	188,053.49	1,101,503.00
	511200 TEMPORARY SALARIES-WAGE	26,436.71	181,644.96
	515900 EMPLOYEE BENEFITS EXP-UN	47,415.38	279,094.46
	Major Account 510000 Total	261,905.58	1,562,242.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.41	4.86
	521300 FREIGHT EXPENSE	304.19	917.12
	521500 PUBLICATION & PRINT EXP	2,193.50	4,404.78
	522100 DUES & SUBSCRIPTION EXP		3,239.08
	522200 CONFERENCE REGISTRATION	63.62	6,231.87
	525500 RENT EXP-OTHER PERS PROP	365.60	77.70
	527300 REP & MAINT-MEDICAL EQUI		305.70
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE	71.84	36.96
	534800 CONST & MAINT SUP EXP		1,449.61
	535100 MEDICAL SUPPLIES	1,172.23	4,177.03
	537100 LABORATORY SUP EXP	43,563.28	235,352.75
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	173,230.61	1,026,323.63
	545000 LABORATORY SERVICES	9,190.00	32,838.33
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	889.60	3,264.80
	554903 CONTRACTED SVCS - SUB CONTRACT	142,804.60	496,141.34
	555200 SOFTWARE - NEW PURCHASES		1,941.93
	559100 OTHER OPERATING EXP		272.95
	Major Account 520000 Total	373,859.48	1,814,410.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,103.42	17,641.18
	571103 BOARD & LODGING-FOREIGN		323.18
	571600 MEALS-NOT TRAVEL STATUS	230.11	7,098.31
	572100 COMMERCIAL TRANSPORTATIO	1,407.36	9,166.12
	572103 COMERCIAL FARES-FOREIGN		9,855.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.49	4,092.91
	575100 MISC TRAVEL EXPENSE	60.00	547.74
	Major Account 570000 Total	6,216.38	48,725.03
	580000 Capital Outlay		
	588004 EQUIPMENT	5,509.80	33,393.19
	Major Account 580000 Total	5,509.80	33,393.19

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<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		
	599104 STUDENT TUITION		17,818.30
	Major Account 590000 Total		17,818.30
	Fund 40000 Expenditures Total	647,491.24	3,476,589.59
	Subprogram Expenditures	647,491.24	3,476,589.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<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		
	515900 EMPLOYEE BENEFITS EXP-UN		4,275.66
	Major Account 510000 Total		4,275.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,426.88-
	539100 INDIRECT COST ALLOWANCE		1,572.68-
	Major Account 520000 Total		2,999.56-
	Fund 40000 Expenditures Total		1,276.10
	Subprogram Expenditures		1,276.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<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	5,977.33	29,927.62
	515200 FICA EXPENSE		22.98-
	515900 EMPLOYEE BENEFITS EXP-UN		4,060.64-
	Major Account 510000 Total	<u>5,977.33</u>	<u>25,844.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	116,672.00	26,207,567.00
	Major Account 590000 Total	<u>116,672.00</u>	<u>26,207,567.00</u>
	Fund 40000 Expenditures Total	<u>122,649.33</u>	<u>26,233,411.00</u>
	Subprogram Expenditures	<u><u>122,649.33</u></u>	<u><u>26,233,411.00</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<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	610,062.45	3,502,040.32
	511200 TEMPORARY SALARIES-WAGE	52,105.38	309,151.34
	511300 OVERTIME PAYMENTS		1,151.73
	515200 FICA EXPENSE	85.48	107.67
	515900 EMPLOYEE BENEFITS EXP-UN	154,977.64	896,211.61
	516500 WORKERS COMP PREMIUMS		23.31-
	Major Account 510000 Total	817,230.95	4,708,639.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	901.44	933.44
	521300 FREIGHT EXPENSE	316.96	1,489.97
	521500 PUBLICATION & PRINT EXP	8,152.76	41,094.08
	522100 DUES & SUBSCRIPTION EXP		2,236.20
	522200 CONFERENCE REGISTRATION	2,150.00	16,690.00
	524700 RENT EXP-OTHER REAL PROP		37,462.60
	525500 RENT EXP-OTHER PERS PROP	533.30	783.37
	526100 REP & MAINT-REAL PROPERT		28.74
	527300 REP & MAINT-MEDICAL EQUI	2,282.90	26,656.77
	531100 OFFICE SUPPLIES EXPENSE	10.78	10.78
	533900 FOOD EXPENSE		656.11
	534600 ED & RECREATIONAL SUP EX		195.95
	534901 DATA PROCESSING SUPPLIES	4,389.00	5,980.79
	535100 MEDICAL SUPPLIES	5,255.41	21,642.33
	537100 LABORATORY SUP EXP	192,221.43	1,116,312.43
	538100 VEHICLE & EQUIP SUP EXP	7.95	32.44
	539100 INDIRECT COST ALLOWANCE	525,840.87	3,388,454.58
	545000 LABORATORY SERVICES	81,606.53	480,486.18
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,014.06	59,868.27
	554903 CONTRACTED SVCS - SUB CONTRACT	504,947.41	1,846,426.45
	555200 SOFTWARE - NEW PURCHASES	15,641.78	15,641.78
	559100 OTHER OPERATING EXP		61.80
	Major Account 520000 Total	1,350,272.58	7,070,145.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,113.39	28,380.46
	571103 BOARD & LODGING-FOREIGN	1,717.83	3,659.08
	571600 MEALS-NOT TRAVEL STATUS		1,162.59
	572100 COMMERCIAL TRANSPORTATIO	1,825.86	18,130.25
	572103 COMERCIAL FARES-FOREIGN	466.51	6,117.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<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	112.32	1,632.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.12	15,769.79
	575100 MISC TRAVEL EXPENSE	224.90	1,158.25
	575103 MISC TVL EXP-FOREIGN	71.82	163.92
	Major Account 570000 Total	14,490.75	76,174.55
	580000 Capital Outlay		
	588004 EQUIPMENT	39,426.64	146,715.42
	Major Account 580000 Total	39,426.64	146,715.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	944.09	8,040.18
	599104 STUDENT TUITION	3,658.05	2,613.27
	Major Account 590000 Total	2,713.96	10,653.45
	Fund 40000 Expenditures Total	2,218,706.96	12,012,327.84
	Subprogram Expenditures	2,218,706.96	12,012,327.84

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<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	194,355.29	1,163,586.76
	511200 TEMPORARY SALARIES-WAGE	4,067.56	23,072.03
	511300 OVERTIME PAYMENTS	8.32	191.53
	515900 EMPLOYEE BENEFITS EXP-UN	48,109.60	281,031.41
	516500 WORKERS COMP PREMIUMS		70.19-
	Major Account 510000 Total	246,540.77	1,467,811.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,282.01	7,107.65
	521300 FREIGHT EXPENSE	196.37	1,126.94
	521500 PUBLICATION & PRINT EXP	616.62	9,212.86
	522100 DUES & SUBSCRIPTION EXP	1,713.84	1,197.03
	522200 CONFERENCE REGISTRATION	949.00-	949.00-
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	525500 RENT EXP-OTHER PERS PROP	292.68	2,220.65
	527300 REP & MAINT-MEDICAL EQUI		1,145.50
	531100 OFFICE SUPPLIES EXPENSE	24.31	7,179.62
	534600 ED & RECREATIONAL SUP EX		47.96
	534901 DATA PROCESSING SUPPLIES		6,806.91
	535100 MEDICAL SUPPLIES	37,115.18	150,629.41
	537100 LABORATORY SUP EXP	57,972.69	260,076.87
	538100 VEHICLE & EQUIP SUP EXP	194.56	349.48
	539100 INDIRECT COST ALLOWANCE	129,632.76	825,532.71
	545000 LABORATORY SERVICES	12,010.02	73,347.13
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,971.88	306,276.50
	554903 CONTRACTED SVCS - SUB CONTRACT	96,895.29	625,769.98
	555200 SOFTWARE - NEW PURCHASES		820.00
	559100 OTHER OPERATING EXP		192.10
	Major Account 520000 Total	371,019.21	2,280,390.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.68	5,686.56
	571600 MEALS-NOT TRAVEL STATUS	40.00	767.34
	572100 COMMERCIAL TRANSPORTATIO	222.46	2,241.48
	574500 PERSONAL VEHICLE MILEAGE		466.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	455.79	93.22-
	575100 MISC TRAVEL EXPENSE		341.28
	Major Account 570000 Total	1,984.93	9,409.46
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<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		
	588004 EQUIPMENT	10,108.00	17,128.00
	Major Account 580000 Total	10,108.00	17,128.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	599104 STUDENT TUITION		1,262.10
	Major Account 590000 Total		18,062.10
	Fund 40000 Expenditures Total	629,652.91	3,792,801.40
	Subprogram Expenditures	629,652.91	3,792,801.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<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	300,201.58	1,547,302.68
	511200 TEMPORARY SALARIES-WAGE	21,377.69	124,070.55
	515100 RETIREMENT PLANS EXPENSE	304.66	637.31
	515200 FICA EXPENSE	270.16	567.10
	515400 LIFE & ACCIDENT INS EXP	6.70	13.40
	515500 HEALTH INSURANCE EXPENSE	339.83	679.66
	515900 EMPLOYEE BENEFITS EXP-UN	84,198.63	404,550.94
	Major Account 510000 Total	406,699.25	2,077,821.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.38
	521200 COM EXPENSE - VOICE/DATA	1,199.81	5,223.86
	521300 FREIGHT EXPENSE	682.92	5,441.35
	521500 PUBLICATION & PRINT EXP	3,686.42	12,175.83
	522100 DUES & SUBSCRIPTION EXP	248.00-	2,884.75
	522200 CONFERENCE REGISTRATION	279.08-	21,943.51
	524600 RENT EXPENSE-BUILDINGS		1,188.00-
	524700 RENT EXP-OTHER REAL PROP		23,606.48
	525100 RENT EXP-OFFICE EQUIP	117.36	709.53
	525500 RENT EXP-OTHER PERS PROP	173.80	503.76
	527300 REP & MAINT-MEDICAL EQUI	123.00	1,814.40
	531100 OFFICE SUPPLIES EXPENSE	331.50	1,148.56
	534600 ED & RECREATIONAL SUP EX		61.20
	534901 DATA PROCESSING SUPPLIES	3,023.10	6,707.79
	535100 MEDICAL SUPPLIES	666.94	3,453.62
	537100 LABORATORY SUP EXP	63,862.28	310,588.58
	538100 VEHICLE & EQUIP SUP EXP		94.76
	539100 INDIRECT COST ALLOWANCE	237,284.25	1,330,143.90
	545000 LABORATORY SERVICES	35,754.47	199,113.11
	547100 EDUCATIONAL SERVICES	4,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	40,157.75
	554903 CONTRACTED SVCS - SUB CONTRACT	129,819.89	898,856.52
	555200 SOFTWARE - NEW PURCHASES		1,449.00
	559100 OTHER OPERATING EXP		4.13
	Major Account 520000 Total	480,773.66	2,875,068.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,863.54	25,912.21
	571103 BOARD & LODGING-FOREIGN		1,512.43
	571600 MEALS-NOT TRAVEL STATUS		49,135.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,389.83	9,772.67
	572103 COMERCIAL FARES-FOREIGN		394.75
	574500 PERSONAL VEHICLE MILEAGE	33.48	271.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,576.46	111,822.04
	575100 MISC TRAVEL EXPENSE	834.00	31,247.56
	575103 MISC TVL EXP-FOREIGN		8.31
	Major Account 570000 Total	8,697.31	230,076.87
	590000 Government Aid		
	599104 STUDENT TUITION		1,781.65
	Major Account 590000 Total		1,781.65
	Fund 40000 Expenditures Total	896,170.22	5,184,748.93
	Subprogram Expenditures	896,170.22	5,184,748.93

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<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	46,505.72	298,013.14
	511200 TEMPORARY SALARIES-WAGE	321.49	13,955.13
	511300 OVERTIME PAYMENTS		160.56
	515100 RETIREMENT PLANS EXPENSE	222.99	1,542.66
	515200 FICA EXPENSE	142.80	1,622.57
	515400 LIFE & ACCIDENT INS EXP	5.35	36.30
	515500 HEALTH INSURANCE EXPENSE	500.36	3,399.68
	515900 EMPLOYEE BENEFITS EXP-UN	11,991.31	70,268.45
	Major Account 510000 Total	59,690.02	388,998.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	146.77
	521200 COM EXPENSE - VOICE/DATA	252.56	1,367.00
	521300 FREIGHT EXPENSE	72.76	244.61
	521500 PUBLICATION & PRINT EXP	9,923.75	16,637.11
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION	2,295.00	13,371.40
	525500 RENT EXP-OTHER PERS PROP	216.00	1,218.77
	531100 OFFICE SUPPLIES EXPENSE		171.31
	533100 HOUSEHOLD & INSTIT EXP	147.96	147.96
	534600 ED & RECREATIONAL SUP EX	1,347.79	15,556.12
	535100 MEDICAL SUPPLIES	198.58	310.33
	537100 LABORATORY SUP EXP	766.26	9,326.38
	538100 VEHICLE & EQUIP SUP EXP		218.98
	539100 INDIRECT COST ALLOWANCE	28,355.57	205,268.80
	545000 LABORATORY SERVICES		17,345.62
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	88,009.85
	554903 CONTRACTED SVCS - SUB CONTRACT		41,532.92
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		54.07
	Major Account 520000 Total	44,588.88	413,379.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,654.04	12,508.97
	571103 BOARD & LODGING-FOREIGN		3,027.28
	571600 MEALS-NOT TRAVEL STATUS	45.61	1,816.08
	572100 COMMERCIAL TRANSPORTATIO	779.94	3,408.78
	572103 COMERCIAL FARES-FOREIGN		2,703.99
	574500 PERSONAL VEHICLE MILEAGE	330.48	4,539.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,034.36	5,146.66
	575100 MISC TRAVEL EXPENSE	109.50	535.61
	Major Account 570000 Total	<u>5,862.71</u>	<u>33,687.29</u>
	Fund 40000 Expenditures Total	<u>110,141.61</u>	<u>836,065.28</u>
	Subprogram Expenditures	<u>110,141.61</u>	<u>836,065.28</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<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	259,961.13	979,316.25
	511200 TEMPORARY SALARIES-WAGE	21,823.16	113,738.16
	511300 OVERTIME PAYMENTS		300.18
	515100 RETIREMENT PLANS EXPENSE	54.69	273.44
	515101 RETIREMENT PLANS EXPENSE		372.00
	515200 FICA EXPENSE	62.59	392.24
	515400 LIFE & ACCIDENT INS EXP	1.20	6.00
	515500 HEALTH INSURANCE EXPENSE	79.91	399.55
	515900 EMPLOYEE BENEFITS EXP-UN	68,210.52	246,839.70
	Major Account 510000 Total	350,193.20	1,341,637.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		387.91
	521500 PUBLICATION & PRINT EXP	3,600.18	10,672.68
	522100 DUES & SUBSCRIPTION EXP	120.00	312.15
	522200 CONFERENCE REGISTRATION	5,034.00	13,304.00
	522600 JOB APPLICANT EXPENSE		93.37
	524700 RENT EXP-OTHER REAL PROP		340.00
	525500 RENT EXP-OTHER PERS PROP	23.10	1,483.95
	527300 REP & MAINT-MEDICAL EQUI		1,806.40
	531100 OFFICE SUPPLIES EXPENSE		961.21
	533900 FOOD EXPENSE	513.48	2,008.30
	534600 ED & RECREATIONAL SUP EX	3,241.58	11,383.18
	534900 MISCELLANEOUS SUP EXP		147.17
	534901 DATA PROCESSING SUPPLIES		341.77
	535100 MEDICAL SUPPLIES	262.21	759.42
	537100 LABORATORY SUP EXP	9,924.48	86,543.32
	538100 VEHICLE & EQUIP SUP EXP		202.80
	539100 INDIRECT COST ALLOWANCE	89,179.94	550,042.56
	545000 LABORATORY SERVICES	14,341.79	69,140.32
	547100 EDUCATIONAL SERVICES	750.00	2,520.00
	554900 OTHER CONTRACTUAL SERVICES	3,945.00	40,152.70
	554902 CONTRACTED SVCS - SCHLRLY PUB		840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	46,908.56	376,485.30
	555200 SOFTWARE - NEW PURCHASES		324.96
	559100 OTHER OPERATING EXP		71.80
	Major Account 520000 Total	177,844.32	1,170,325.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,302.65	20,444.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<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		12,844.38
	571900 MEALS-ONE DAY TRAVEL	23.50	23.50
	572100 COMMERCIAL TRANSPORTATIO	1,593.58	11,122.51
	572103 COMERCIAL FARES-FOREIGN		448.66
	574500 PERSONAL VEHICLE MILEAGE	1,223.78	5,443.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,022.96	10,497.06
	575100 MISC TRAVEL EXPENSE	221.69	652.72
	Major Account 570000 Total	12,388.16	61,476.59
	580000 Capital Outlay		
	588004 EQUIPMENT	25,471.22	232,943.15
	Major Account 580000 Total	25,471.22	232,943.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,107.89	185,069.07
	Major Account 590000 Total	31,107.89	185,069.07
	Fund 40000 Expenditures Total	597,004.79	2,991,451.60
	Subprogram Expenditures	597,004.79	2,991,451.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<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	6,163.63	36,678.51
	515900 EMPLOYEE BENEFITS EXP-UN	1,475.05	8,760.62
	Major Account 510000 Total	<u>7,638.68</u>	<u>45,439.13</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.37
	521500 PUBLICATION & PRINT EXP		139.48
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		934.87
	534600 ED & RECREATIONAL SUP EX		206.05
	535100 MEDICAL SUPPLIES	44,437.50	47,053.50
	539100 INDIRECT COST ALLOWANCE	5,128.56	40,484.98
	554900 OTHER CONTRACTUAL SERVICES	1,948.60	18,897.12
	554903 CONTRACTED SVCS - SUB CONTRACT	23,483.07	166,537.02
	Major Account 520000 Total	<u>74,997.73</u>	<u>274,365.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.18
	572100 COMMERCIAL TRANSPORTATIO		318.80
	572103 COMERCIAL FARES-FOREIGN		1,371.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.02	8,257.85
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	<u>708.02</u>	<u>10,518.41</u>
	Fund 40000 Expenditures Total	<u>83,344.43</u>	<u>330,322.93</u>
	Subprogram Expenditures	<u>83,344.43</u>	<u>330,322.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<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		
	599102 NON-TAXABLE STIPENDS		780,042.00
	Major Account 590000 Total		780,042.00
	Fund 40000 Expenditures Total		780,042.00
	Subprogram Expenditures		780,042.00
	Program Revenues		1,541.75
	Program Expenditures	6,613,805.58	62,467,340.12

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,187.53	23,454.05
	515900 EMPLOYEE BENEFITS EXP-UN	4,242.67	5,705.18
	Major Account 510000 Total	21,430.20	29,159.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,859.74	2,859.74
	Major Account 520000 Total	2,859.74	2,859.74
	Fund 45150 Expenditures Total	24,289.94	32,018.97
	Subprogram Expenditures	24,289.94	32,018.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<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		108,325.91-
	Major Account 460000 Total		108,325.91-
	Fund 45150 Revenue Total		108,325.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,365.31	48,030.58
	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	1,373.38	9,017.04
	Major Account 510000 Total	25,326.37	61,635.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,759.21	15,667.77
	547100 EDUCATIONAL SERVICES		11,850.00
	Major Account 520000 Total	1,759.21	27,517.77
	Fund 45150 Expenditures Total	27,085.58	89,153.07
	Subprogram Revenues		108,325.91-
	Subprogram Expenditures	27,085.58	89,153.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<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	157,387.67-	334,691.98-
	Major Account 460000 Total	157,387.67-	334,691.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.68	45.68
	Major Account 480000 Total	45.68	45.68
	Fund 45150 Revenue Total	157,341.99-	334,646.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,424.45	91,031.35
	511200 TEMPORARY SALARIES-WAGE	4,916.66	29,604.57
	515900 EMPLOYEE BENEFITS EXP-UN	2,987.91	23,554.88
	Major Account 510000 Total	19,329.02	144,190.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		127.95
	521500 PUBLICATION & PRINT EXP		104.60
	522100 DUES & SUBSCRIPTION EXP		2,924.28
	525500 RENT EXP-OTHER PERS PROP	15.75	225.45
	527300 REP & MAINT-MEDICAL EQUI		17.50
	535100 MEDICAL SUPPLIES		436.66
	537100 LABORATORY SUP EXP	9,208.77-	7,823.55
	539100 INDIRECT COST ALLOWANCE	2,670.63-	66,081.99
	545000 LABORATORY SERVICES	1,504.84	7,286.79
	547100 EDUCATIONAL SERVICES		560.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,998.31
	Major Account 520000 Total	10,358.81-	96,587.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.11
	571103 BOARD & LODGING-FOREIGN		450.66
	572100 COMMERCIAL TRANSPORTATIO		644.68
	572103 COMERCIAL FARES-FOREIGN		700.12
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total		2,155.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	24,999.96
	Major Account 590000 Total	4,166.66	24,999.96
	Fund 45150 Expenditures Total	13,136.87	267,933.78
	Subprogram Revenues	157,341.99-	334,646.30-
	Subprogram Expenditures	13,136.87	267,933.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<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	24,274.33-	225,207.94-
	Major Account 460000 Total	24,274.33-	225,207.94-
	Fund 45150 Revenue Total	24,274.33-	225,207.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,521.79	80,852.64
	511200 TEMPORARY SALARIES-WAGE	4,526.25	33,510.54
	511300 OVERTIME PAYMENTS		36.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,835.02	20,985.80
	Major Account 510000 Total	22,883.06	135,385.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.85	149.56
	521500 PUBLICATION & PRINT EXP		289.25
	522200 CONFERENCE REGISTRATION		1,140.00
	525500 RENT EXP-OTHER PERS PROP		245.26
	535100 MEDICAL SUPPLIES	313.09	1,312.66
	537100 LABORATORY SUP EXP	8,500.49	18,739.92
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	12,268.35	68,669.45
	545000 LABORATORY SERVICES		427.50
	554900 OTHER CONTRACTUAL SERVICES		156.40
	Major Account 520000 Total	21,087.78	91,152.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.01
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO		2,216.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.04
	575100 MISC TRAVEL EXPENSE		72.35
	Major Account 570000 Total		3,159.09
	Fund 45150 Expenditures Total	43,970.84	229,697.46
	Subprogram Revenues	24,274.33-	225,207.94-
	Subprogram Expenditures	43,970.84	229,697.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<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	105,283.31-	275,660.81-
	Major Account 460000 Total	105,283.31-	275,660.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.12	39.12
	Major Account 480000 Total	39.12	39.12
	Fund 45150 Revenue Total	105,244.19-	275,621.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,691.18	180,876.79
	511200 TEMPORARY SALARIES-WAGE	1,666.78	20,883.71
	515900 EMPLOYEE BENEFITS EXP-UN	6,918.42	46,353.32
	Major Account 510000 Total	35,276.38	248,113.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		610.33
	522100 DUES & SUBSCRIPTION EXP		954.74
	522200 CONFERENCE REGISTRATION		206.72
	522600 JOB APPLICANT EXPENSE		240.00
	527300 REP & MAINT-MEDICAL EQUI	420.00	420.00
	535100 MEDICAL SUPPLIES		64.00-
	537100 LABORATORY SUP EXP	5,663.26	26,831.01
	539100 INDIRECT COST ALLOWANCE	8,901.77	43,124.66
	545000 LABORATORY SERVICES		489.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,074.18	16,074.18
	Major Account 520000 Total	31,059.21	88,886.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.71
	572100 COMMERCIAL TRANSPORTATIO		457.24
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.70-
	Major Account 570000 Total		386.79
	590000 Government Aid		
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total		1,022.10
	Fund 45150 Expenditures Total	66,335.59	338,409.35
	Subprogram Revenues	105,244.19-	275,621.69-
	Subprogram Expenditures	66,335.59	338,409.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<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	55,670.78-	241,083.19-
	Major Account 460000 Total	55,670.78-	241,083.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		14,941.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		23.21
	Major Account 490000 Total		
	Fund 45150 Revenue Total	55,670.78-	226,141.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,056.17	109,253.78
	515900 EMPLOYEE BENEFITS EXP-UN	9,090.03	29,872.36
	Major Account 510000 Total	41,146.20	139,126.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	537100 LABORATORY SUP EXP		10.50-
	545000 LABORATORY SERVICES		91.75-
	Major Account 520000 Total		350.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.80-
	572100 COMMERCIAL TRANSPORTATIO		1,743.18-
	575100 MISC TRAVEL EXPENSE		98.80-
	Major Account 570000 Total		3,070.78-
	Fund 45150 Expenditures Total	41,146.20	135,704.83
	Subprogram Revenues	55,670.78-	226,141.88-
	Subprogram Expenditures	41,146.20	135,704.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<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	361,575.14-	723,144.84-
	Major Account 460000 Total	361,575.14-	723,144.84-
	Fund 45150 Revenue Total	361,575.14-	723,144.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,411.52	210,317.65
	511200 TEMPORARY SALARIES-WAGE		2,478.48
	515900 EMPLOYEE BENEFITS EXP-UN	7,832.56	53,475.82
	Major Account 510000 Total	39,244.08	266,271.95
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		617.42
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES		1,113.00
	537100 LABORATORY SUP EXP	110.74-	13,985.96
	539100 INDIRECT COST ALLOWANCE	23,458.71	120,987.90
	545000 LABORATORY SERVICES		1,362.50
	554900 OTHER CONTRACTUAL SERVICES		3,726.60
	554903 CONTRACTED SVCS - SUB CONTRACT	49,065.87	297,624.33
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	72,413.84	439,679.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.92
	572100 COMMERCIAL TRANSPORTATIO		413.06
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		953.98
	Fund 45150 Expenditures Total	111,657.92	706,905.87
	Subprogram Revenues	361,575.14-	723,144.84-
	Subprogram Expenditures	111,657.92	706,905.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<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		47,486.00-
	Major Account 460000 Total		47,486.00-
	Fund 45150 Revenue Total		47,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201.92	20,636.47
	511200 TEMPORARY SALARIES-WAGE		311.39
	511300 OVERTIME PAYMENTS		37.29
	515900 EMPLOYEE BENEFITS EXP-UN	807.54	5,204.30
	Major Account 510000 Total	4,009.46	26,189.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.63	28.63
	527300 REP & MAINT-MEDICAL EQUI		503.20
	534600 ED & RECREATIONAL SUP EX		399.39-
	535100 MEDICAL SUPPLIES	57.79	118.51
	537100 LABORATORY SUP EXP	5,086.98	12,147.21
	539100 INDIRECT COST ALLOWANCE	4,095.71	24,319.73
	545000 LABORATORY SERVICES		1,686.05
	Major Account 520000 Total	9,269.11	38,403.94
	Fund 45150 Expenditures Total	13,278.57	64,593.39
	Subprogram Revenues		47,486.00-
	Subprogram Expenditures	13,278.57	64,593.39

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<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			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,410.19-
	539100 INDIRECT COST ALLOWANCE		2,138.92-
	Major Account 520000 Total		6,549.11-
	Fund 45150 Expenditures Total		6,549.11-
	Subprogram Expenditures		6,549.11-
	Program Revenues	704,106.43-	1,940,574.56-
	Program Expenditures	340,901.51	1,857,867.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<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		
	484102 RESTRICTED-PROF FEES	19,166.10-	55,207.93-
	Major Account 480000 Total	19,166.10-	55,207.93-
	Fund 65150 Revenue Total	19,166.10-	55,207.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,196.68	35,274.23
	511200 TEMPORARY SALARIES-WAGE	581.82	4,384.73
	515900 EMPLOYEE BENEFITS EXP-UN	1,368.37	2,906.28
	Major Account 510000 Total	17,146.87	42,565.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		1,242.00
	522200 CONFERENCE REGISTRATION		494.00
	531100 OFFICE SUPPLIES EXPENSE		103.38-
	534600 ED & RECREATIONAL SUP EX		227.70
	537100 LABORATORY SUP EXP	810.00	1,590.00
	538100 VEHICLE & EQUIP SUP EXP		26.93
	559100 OTHER OPERATING EXP	4.00	8.00
	Major Account 520000 Total	814.00	3,510.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.74
	571600 MEALS-NOT TRAVEL STATUS		333.23
	572100 COMMERCIAL TRANSPORTATIO	106.58-	86.37
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE		3,178.44
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	106.58-	4,622.78
	Fund 65150 Expenditures Total	17,854.29	50,698.27
	Subprogram Revenues	19,166.10-	55,207.93-
	Subprogram Expenditures	17,854.29	50,698.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.00-	5,231.00-
	474100 GENERAL BUSINESS FEES		4,578.99-
	Major Account 470000 Total	<u>231.00-</u>	<u>9,809.99-</u>
	Fund 65150 Revenue Total	231.00-	9,809.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,800.77	33,516.69
	511200 TEMPORARY SALARIES-WAGE		29,416.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,421.03	10,088.29
	Major Account 510000 Total	<u>6,221.80</u>	<u>73,021.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.40
	521200 COM EXPENSE - VOICE/DATA	62.40	185.20
	521500 PUBLICATION & PRINT EXP	20.88	125.13
	521900 AWARDS EXPENSE		1,875.00
	522000 1099 AWARDS		15,800.00
	522200 CONFERENCE REGISTRATION	135.00-	1,515.00
	524600 RENT EXPENSE-BUILDINGS		1,189.77
	524700 RENT EXP-OTHER REAL PROP		87,243.48
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE	53.50	78.41
	533900 FOOD EXPENSE		939.02
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	538100 VEHICLE & EQUIP SUP EXP		494.22
	554900 OTHER CONTRACTUAL SERVICES		26,410.50
	Major Account 520000 Total	<u>2,001.78</u>	<u>137,999.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.44	2,886.83
	571600 MEALS-NOT TRAVEL STATUS	297.19	67,073.27
	572100 COMMERCIAL TRANSPORTATIO	120.26	1,823.36
	574500 PERSONAL VEHICLE MILEAGE	13.50	506.18-
	574600 CONTRACTUAL SERV - TRAVEL EXP	689.07	689.07
	575100 MISC TRAVEL EXPENSE	18.00	128.00
	Major Account 570000 Total	<u>2,349.46</u>	<u>72,094.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		197.90
	Major Account 580000 Total	<u></u>	<u>197.90</u>
	Fund 65150 Expenditures Total	<u>10,573.04</u>	<u>283,312.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<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		
	Subprogram Revenues	<u>231.00-</u>	<u>9,809.99-</u>
	Subprogram Expenditures	<u>10,573.04</u>	<u>283,312.86</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<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		
	461500 OP GRANTS - STATE AGENCI	17,090.88-	65,086.55-
	Major Account 460000 Total	17,090.88-	65,086.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,750.00-
	471108 MED/VOC SERV-STATE AG	1,555.20-	41,362.08-
	Major Account 470000 Total	1,555.20-	49,112.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,098.21-
	Major Account 480000 Total		19,098.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,230.47-	28,975.33-
	493200 OPERATING TRANSFERS OUT	1,230.47	2,233.86
	Major Account 490000 Total		26,741.47-
	Fund 65150 Revenue Total	18,646.08-	160,038.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,380.44	145,572.22
	511200 TEMPORARY SALARIES-WAGE	956.10	20,976.60
	515200 FICA EXPENSE		137.70
	515900 EMPLOYEE BENEFITS EXP-UN	4,372.55	35,455.20
	Major Account 510000 Total	24,709.09	202,141.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	689.85
	521200 COM EXPENSE - VOICE/DATA	333.03	2,503.86
	521300 FREIGHT EXPENSE	48.53	256.83
	521500 PUBLICATION & PRINT EXP	147.07	2,227.67
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	1,043.00	8,027.37
	522200 CONFERENCE REGISTRATION	4,130.00	5,369.00
	524600 RENT EXPENSE-BUILDINGS		1,870.00
	525500 RENT EXP-OTHER PERS PROP	596.53	1,401.05
	526100 REP & MAINT-REAL PROPERT	59.94	152.69
	531100 OFFICE SUPPLIES EXPENSE	404.78	1,199.73
	533900 FOOD EXPENSE	125.71	1,193.72
	534600 ED & RECREATIONAL SUP EX		7,021.23
	534800 CONST & MAINT SUP EXP		373.45
	534900 MISCELLANEOUS SUP EXP		64.75
	534901 DATA PROCESSING SUPPLIES	233.99	4,432.67
	535100 MEDICAL SUPPLIES		980.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<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		
	537100 LABORATORY SUP EXP	1,999.09	3,332.72
	538100 VEHICLE & EQUIP SUP EXP		26.61
	539100 INDIRECT COST ALLOWANCE	1,545.91	17,206.62
	545000 LABORATORY SERVICES		247.37
	554900 OTHER CONTRACTUAL SERVICES	2,140.00	23,429.00
	559100 OTHER OPERATING EXP		44.56
	Major Account 520000 Total	12,839.83	82,056.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,632.98	10,728.86
	571103 BOARD & LODGING-FOREIGN	70.43	1,884.33
	571600 MEALS-NOT TRAVEL STATUS	87.46	846.00
	572100 COMMERCIAL TRANSPORTATIO	631.87	5,711.33
	572103 COMERCIAL FARES-FOREIGN		1,631.78
	574500 PERSONAL VEHICLE MILEAGE	187.92	853.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	845.93	1,607.45
	575100 MISC TRAVEL EXPENSE	63.00	581.85
	Major Account 570000 Total	3,519.59	23,844.80
	580000 Capital Outlay		
	588004 EQUIPMENT	507.20	507.20
	Major Account 580000 Total	507.20	507.20
	Fund 65150 Expenditures Total	41,575.71	308,550.17
	Subprogram Revenues	18,646.08	160,038.31
	Subprogram Expenditures	41,575.71	308,550.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,819.74-	55,798.43-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG		30,495.17-
	Major Account 470000 Total	18,819.74-	97,543.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,511.70-	277,068.60-
	484102 RESTRICTED-PROF FEES	228,679.80-	366,316.48-
	484105 INDIRECT COST-OTHER	1,635.79-	10,582.31-
	484106 INDIRECT COST-PRIVATE		60,380.19-
	484900 OTHER PRIVATE SOURCES		322,742.94-
	Major Account 480000 Total	234,827.29-	1,037,090.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900.00-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493200 OPERATING TRANSFERS OUT		1,900.00
	Major Account 490000 Total		39,940.51-
	Fund 65150 Revenue Total	253,647.03-	1,174,574.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,157.96	715,601.34
	511200 TEMPORARY SALARIES-WAGE	3,540.96	16,539.57
	511300 OVERTIME PAYMENTS	575.47	2,916.48
	515900 EMPLOYEE BENEFITS EXP-UN	31,773.67	197,560.53
	Major Account 510000 Total	134,048.06	932,617.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,269.67
	521200 COM EXPENSE - VOICE/DATA	1,352.55	8,156.71
	521300 FREIGHT EXPENSE	538.89	4,212.81
	521500 PUBLICATION & PRINT EXP	162.40	14,507.36
	522100 DUES & SUBSCRIPTION EXP	3,840.00	12,642.75
	522200 CONFERENCE REGISTRATION	125.00	4,570.00
	522600 JOB APPLICANT EXPENSE		118.34
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	136.09	390.28
	526100 REP & MAINT-REAL PROPERT	139.00	15,596.02
	527100 REP & MAINT-OFFICE EQUIP		207.50
	527300 REP & MAINT-MEDICAL EQUI		992.94
	531100 OFFICE SUPPLIES EXPENSE	338.82	7,378.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<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		
	533100 HOUSEHOLD & INSTIT EXP		164.00-
	533900 FOOD EXPENSE		588.20
	534600 ED & RECREATIONAL SUP EX	137.19	557.50
	534900 MISCELLANEOUS SUP EXP		3,593.26
	534901 DATA PROCESSING SUPPLIES		302.98
	535100 MEDICAL SUPPLIES	6,864.05	59,753.30
	537100 LABORATORY SUP EXP	8,347.42	20,432.43
	538100 VEHICLE & EQUIP SUP EXP	694.31	2,438.31
	539100 INDIRECT COST ALLOWANCE	1,719.47	14,033.86
	541100 ACCTG & AUDITING SERVICES		6,556.50
	545000 LABORATORY SERVICES	5,121.32	27,766.97
	547100 EDUCATIONAL SERVICES		4,000.00-
	554900 OTHER CONTRACTUAL SERVICES	59.16	7,145.12
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	1.00	408.10
	Major Account 520000 Total	29,576.67	211,075.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.37	17,101.75
	571600 MEALS-NOT TRAVEL STATUS	1,325.31	5,611.48
	572100 COMMERCIAL TRANSPORTATIO	905.72	6,419.59
	574500 PERSONAL VEHICLE MILEAGE	642.60	4,581.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	120.00
	575100 MISC TRAVEL EXPENSE	45.00	1,022.00
	Major Account 570000 Total	3,464.00	34,856.72
	580000 Capital Outlay		
	588004 EQUIPMENT	15,130.00	18,771.50
	Major Account 580000 Total	15,130.00	18,771.50
	Fund 65150 Expenditures Total	182,218.73	1,197,321.47
	Subprogram Revenues	253,647.03-	1,174,574.63-
	Subprogram Expenditures	182,218.73	1,197,321.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,192,218.51-
	Major Account 470000 Total		2,192,218.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,706.60-
	484101 RESTRICTED-DONATIONS	61,777.00-	715,098.09-
	Major Account 480000 Total	61,777.00-	719,804.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,581.13
	Major Account 490000 Total		109,581.13
	Fund 65150 Revenue Total	61,777.00-	2,802,442.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,816.76	638,117.08
	511200 TEMPORARY SALARIES-WAGE	3,171.63	30,464.09
	511300 OVERTIME PAYMENTS		377.13
	515100 RETIREMENT PLANS EXPENSE		53.83
	515200 FICA EXPENSE		753.86
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		174.43
	515900 EMPLOYEE BENEFITS EXP-UN	25,920.61	165,915.61
	Major Account 510000 Total	128,909.00	835,857.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	403.61	4,649.32
	521300 FREIGHT EXPENSE	54.36	657.53
	521500 PUBLICATION & PRINT EXP	304.43	1,869.03
	521900 AWARDS EXPENSE		283.26
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	1,466.33	7,800.61
	522600 JOB APPLICANT EXPENSE	1,479.79	2,453.42
	524700 RENT EXP-OTHER REAL PROP		2,959.00
	525100 RENT EXP-OFFICE EQUIP	312.96	1,564.80
	525500 RENT EXP-OTHER PERS PROP	73.69	3,160.03
	526100 REP & MAINT-REAL PROPERT	25.15	783.84
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		2,419.65
	531100 OFFICE SUPPLIES EXPENSE	228.85	2,053.23
	533100 HOUSEHOLD & INSTIT EXP		400.83
	533900 FOOD EXPENSE		238.72

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<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		
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	2,738.75	6,165.89
	534901 DATA PROCESSING SUPPLIES	1,009.37	24,237.27
	535100 MEDICAL SUPPLIES	1,079.28	7,641.38
	537100 LABORATORY SUP EXP	26,592.05	163,167.88
	538100 VEHICLE & EQUIP SUP EXP		150.36
	539100 INDIRECT COST ALLOWANCE	1,769.44	30,805.44
	545000 LABORATORY SERVICES	6,623.88	66,514.63
	554900 OTHER CONTRACTUAL SERVICES	226.80	9,043.20
	554903 CONTRACTED SVCS - SUB CONTRACT		1,440,621.14
	555200 SOFTWARE - NEW PURCHASES	2,905.00	3,265.00
	559100 OTHER OPERATING EXP	10.00	446.05
	Major Account 520000 Total	47,303.74	1,784,778.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.87	13,527.84
	571600 MEALS-NOT TRAVEL STATUS		5,606.11
	572100 COMMERCIAL TRANSPORTATIO	728.54	5,281.25
	574500 PERSONAL VEHICLE MILEAGE		1,362.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	892.80	2,442.28
	575100 MISC TRAVEL EXPENSE		788.45
	Major Account 570000 Total	2,614.21	29,008.35
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.00	389.49
	Major Account 580000 Total	4,500.00	389.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,140.33	85,050.24
	Major Account 590000 Total	13,140.33	85,050.24
	Fund 65150 Expenditures Total	196,467.28	2,735,083.89
	Subprogram Revenues	61,777.00-	2,802,442.07-
	Subprogram Expenditures	196,467.28	2,735,083.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		282.70-
	Major Account 470000 Total		282.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,762.85-
	484101 RESTRICTED-DONATIONS	23.18-	101,338.70-
	Major Account 480000 Total	23.18-	104,101.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total	23.18-	109,384.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.83	24,437.40
	515900 EMPLOYEE BENEFITS EXP-UN	1,035.02	6,128.62
	Major Account 510000 Total	5,153.85	30,566.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.91	512.73
	521400 DATA PROCESSING EXPENSE	116.80	697.48
	521500 PUBLICATION & PRINT EXP		2,598.79
	522100 DUES & SUBSCRIPTION EXP		3,208.23
	522200 CONFERENCE REGISTRATION	130.00-	11,317.50
	525500 RENT EXP-OTHER PERS PROP		261.86
	526100 REP & MAINT-REAL PROPERT		583.00
	527100 REP & MAINT-OFFICE EQUIP		795.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	531100 OFFICE SUPPLIES EXPENSE	377.35	11,508.34
	533900 FOOD EXPENSE	1,069.06	1,523.19
	534600 ED & RECREATIONAL SUP EX	295.00-	5,652.08
	534800 CONST & MAINT SUP EXP	2,166.58	1,948.55
	534900 MISCELLANEOUS SUP EXP		45.95
	534901 DATA PROCESSING SUPPLIES	9,918.43	26,982.60
	537100 LABORATORY SUP EXP	234.00	638.08
	538100 VEHICLE & EQUIP SUP EXP		158.06
	539100 INDIRECT COST ALLOWANCE	1,382.55	8,535.13
	547100 EDUCATIONAL SERVICES		3,042.00-
	554900 OTHER CONTRACTUAL SERVICES		6,950.00
	555200 SOFTWARE - NEW PURCHASES		5,561.00
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	42,228.00	42,238.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<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		
	Major Account 520000 Total	57,088.68	129,927.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.63	16,013.89
	571103 BOARD & LODGING-FOREIGN		1,223.81
	571600 MEALS-NOT TRAVEL STATUS	55.59	993.58
	572100 COMMERCIAL TRANSPORTATIO		5,775.44
	572103 COMERCIAL FARES-FOREIGN		785.21
	574500 PERSONAL VEHICLE MILEAGE	150.12-	907.20
	575100 MISC TRAVEL EXPENSE	76.32-	798.96
	575103 MISC TVL EXP-FOREIGN		19.91
	Major Account 570000 Total	803.78	26,518.00
	580000 Capital Outlay		
	588004 EQUIPMENT	774.76	7,243.16
	Major Account 580000 Total	774.76	7,243.16
	Fund 65150 Expenditures Total	63,821.07	194,254.75
	Subprogram Revenues	23.18-	109,384.25-
	Subprogram Expenditures	63,821.07	194,254.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<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		
	461700 OP GRANTS - OTHER		6,045.50-
	Major Account 460000 Total		6,045.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,657.48-
	484101 RESTRICTED-DONATIONS	6,630.74-	102,617.50-
	484102 RESTRICTED-PROF FEES	32,853.95-	166,040.48-
	484106 INDIRECT COST-PRIVATE	17,000.00-	151,877.55-
	484900 OTHER PRIVATE SOURCES		15,372.00-
	Major Account 480000 Total	56,484.69-	458,565.01-
	Fund 65150 Revenue Total	57,484.69-	466,610.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,414.61	323,635.39
	511200 TEMPORARY SALARIES-WAGE	15,926.73	91,531.57
	515900 EMPLOYEE BENEFITS EXP-UN	12,444.03	64,964.37
	Major Account 510000 Total	102,785.37	480,131.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.96
	521200 COM EXPENSE - VOICE/DATA	484.31	2,886.84
	521500 PUBLICATION & PRINT EXP	49.00	1,753.06
	522100 DUES & SUBSCRIPTION EXP	2,379.88	7,291.57
	522200 CONFERENCE REGISTRATION	1,341.94	17,305.61
	522400 SUBSISTENCE		338.20
	522600 JOB APPLICANT EXPENSE	2,375.00	2,399.00
	524100 RENT EXPENSE-LAND		9.00
	525500 RENT EXP-OTHER PERS PROP		502.64
	527300 REP & MAINT-MEDICAL EQUI		25.00
	531100 OFFICE SUPPLIES EXPENSE	245.84	491.09
	533100 HOUSEHOLD & INSTIT EXP	104.17	178.15
	533900 FOOD EXPENSE	1,408.39	2,355.72
	534600 ED & RECREATIONAL SUP EX	1,808.35	2,584.04
	535100 MEDICAL SUPPLIES	1,589.40	8,785.99
	537100 LABORATORY SUP EXP	4,560.27	16,870.15
	538100 VEHICLE & EQUIP SUP EXP	64.74	110.05
	539100 INDIRECT COST ALLOWANCE	3,822.52	23,298.39
	545000 LABORATORY SERVICES		11,448.50

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<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		
	554900 OTHER CONTRACTUAL SERVICES	3,228.16	10,202.22
	554903 CONTRACTED SVCS - SUB CONTRACT		985.98
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		2,453.25
	Major Account 520000 Total	23,461.97	112,562.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,084.46	20,155.19
	571600 MEALS-NOT TRAVEL STATUS		829.75
	572100 COMMERCIAL TRANSPORTATIO	1,209.47	9,780.29
	572103 COMERCIAL FARES-FOREIGN		4,259.38
	574500 PERSONAL VEHICLE MILEAGE	459.54	7,434.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,713.00	3,558.31
	575100 MISC TRAVEL EXPENSE	43.20	747.65
	Major Account 570000 Total	5,509.67	46,764.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	23,368.71
	599104 STUDENT TUITION		6,228.75
	Major Account 590000 Total	10,000.00	29,597.46
	Fund 65150 Expenditures Total	141,757.01	669,056.09
	Subprogram Revenues	57,484.69	466,610.51
	Subprogram Expenditures	141,757.01	669,056.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		274,099.39-
	Major Account 470000 Total		274,099.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,321.14-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	65,245.98-	108,721.08-
	484105 INDIRECT COST-OTHER	1,313.32-	8,692.21-
	484106 INDIRECT COST-PRIVATE	76,379.16-	271,772.87-
	Major Account 480000 Total	142,938.46-	515,507.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,136.50-
	493200 OPERATING TRANSFERS OUT	158.98-	42,636.50
	Major Account 490000 Total	158.98-	7,500.00
	Fund 65150 Revenue Total	143,097.44-	782,106.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,985.41	489,887.86
	511200 TEMPORARY SALARIES-WAGE	28,111.78	184,450.30
	511300 OVERTIME PAYMENTS	34.97	84.24
	515900 EMPLOYEE BENEFITS EXP-UN	14,530.24	135,750.46
	Major Account 510000 Total	93,662.40	810,172.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.44
	521200 COM EXPENSE - VOICE/DATA	41.04	244.10
	521300 FREIGHT EXPENSE	16.47	2,442.53
	521500 PUBLICATION & PRINT EXP	1,957.63	4,337.53
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP		20,337.87
	522200 CONFERENCE REGISTRATION	434.81	1,204.81
	522400 SUBSISTENCE		674.33
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		500.00
	525500 RENT EXP-OTHER PERS PROP	247.46	824.73
	526100 REP & MAINT-REAL PROPERT	38.20	173.77
	527300 REP & MAINT-MEDICAL EQUI	804.00	849.00
	531100 OFFICE SUPPLIES EXPENSE		404.87
	533900 FOOD EXPENSE		487.94
	534800 CONST & MAINT SUP EXP		36.12
	534901 DATA PROCESSING SUPPLIES	898.37	1,445.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	458.30	2,652.24
	537100 LABORATORY SUP EXP	24,999.94	210,662.50
	538100 VEHICLE & EQUIP SUP EXP		12.00
	539100 INDIRECT COST ALLOWANCE	48,523.81	235,232.24
	543100 IT CONSULTING-APPLICATIONS		420.00
	545000 LABORATORY SERVICES	55,080.30	524,381.66
	554900 OTHER CONTRACTUAL SERVICES	103,489.51	102,656.75
	554903 CONTRACTED SVCS - SUB CONTRACT	116,789.66	411,188.25
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		1,099.80
	559100 OTHER OPERATING EXP		51.50
	Major Account 520000 Total	<u>353,779.50</u>	<u>1,523,919.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,606.12	6,288.48
	571103 BOARD & LODGING-FOREIGN	242.23	747.96
	571600 MEALS-NOT TRAVEL STATUS	630.28	984.35
	572100 COMMERCIAL TRANSPORTATIO	113.01	2,910.21
	572103 COMERCIAL FARES-FOREIGN	69.25	5,188.32
	574500 PERSONAL VEHICLE MILEAGE	257.04	349.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,208.28	5,647.62
	575100 MISC TRAVEL EXPENSE	50.00	1,192.38
	575103 MISC TVL EXP-FOREIGN	28.88	28.88
	Major Account 570000 Total	<u>4,205.09</u>	<u>23,337.58</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,740.99	27,267.34
	Major Account 580000 Total	<u>14,740.99</u>	<u>27,267.34</u>
	590000 Government Aid		
	599104 STUDENT TUITION		3,095.85
	Major Account 590000 Total		<u>3,095.85</u>
	Fund 65150 Expenditures Total	<u>466,387.98</u>	<u>2,387,793.14</u>
	Subprogram Revenues	<u>143,097.44</u>	<u>782,106.69</u>
	Subprogram Expenditures	<u>466,387.98</u>	<u>2,387,793.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	39,261.10-	145,685.07-
	Major Account 470000 Total	39,261.10-	145,685.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,448.79-	409,628.85-
	484106 INDIRECT COST-PRIVATE	75,000.00-	75,000.00-
	484900 OTHER PRIVATE SOURCES	92,563.02-	235,668.88-
	Major Account 480000 Total	221,011.81-	720,297.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,032.80-
	Major Account 490000 Total		2,032.80-
	Fund 65150 Revenue Total	260,272.91-	868,015.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,397.61	389,473.00
	511200 TEMPORARY SALARIES-WAGE	6,477.45	39,077.74
	515900 EMPLOYEE BENEFITS EXP-UN	25,629.83	99,050.75
	Major Account 510000 Total	132,504.89	527,601.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	309.05	1,795.76
	521300 FREIGHT EXPENSE	23.00	362.34
	521500 PUBLICATION & PRINT EXP		401.97
	522100 DUES & SUBSCRIPTION EXP	460.00	875.00
	522200 CONFERENCE REGISTRATION		3,075.00
	522500 EMPLOYEE MOVING EXPENSE		43,208.69
	522600 JOB APPLICANT EXPENSE		1,354.09
	525500 RENT EXP-OTHER PERS PROP	268.00	1,060.00
	526100 REP & MAINT-REAL PROPERT		51.48
	527300 REP & MAINT-MEDICAL EQUI		65,478.83
	531100 OFFICE SUPPLIES EXPENSE	94.49	94.49
	533900 FOOD EXPENSE		77.87
	534700 ENG TECH & COMM SUP EXP		399.99
	535100 MEDICAL SUPPLIES	58.34	204.48
	537100 LABORATORY SUP EXP	5,997.45	36,118.06
	538100 VEHICLE & EQUIP SUP EXP		74.89
	539100 INDIRECT COST ALLOWANCE	33,331.15	252,839.40
	545000 LABORATORY SERVICES	254.62	6,824.15
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	73.49	83.86
	554903 CONTRACTED SVCS - SUB CONTRACT		14,774.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<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		
	555200 SOFTWARE - NEW PURCHASES	25,000.00	25,000.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	<u>65,869.59</u>	<u>454,690.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.02	4,894.02
	571103 BOARD & LODGING-FOREIGN		12.52
	571600 MEALS-NOT TRAVEL STATUS	97.43	2,548.15
	572100 COMMERCIAL TRANSPORTATIO	123.86	4,146.58
	572103 COMERCIAL FARES-FOREIGN		1,548.95
	574500 PERSONAL VEHICLE MILEAGE	200.88	972.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.47
	575100 MISC TRAVEL EXPENSE		188.14
	Major Account 570000 Total	<u>196.47</u>	<u>15,092.83</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total		<u>1,065.85</u>
	Fund 65150 Expenditures Total	<u>198,570.95</u>	<u>998,450.57</u>
	Subprogram Revenues	<u>260,272.91</u>	<u>868,015.60</u>
	Subprogram Expenditures	<u>198,570.95</u>	<u>998,450.57</u>

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,209.12-	10,209.12-
	Major Account 490000 Total	10,209.12-	10,209.12-
	Fund 65150 Revenue Total	10,209.12-	10,209.12-
	Subprogram Revenues	10,209.12-	10,209.12-

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,878.78
	Major Account 470000 Total		7,878.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,424,716.43-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	484101 RESTRICTED-DONATIONS		1,001,676.47-
	Major Account 480000 Total		4,037,616.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,279,170.77
	493200 OPERATING TRANSFERS OUT	1,506,807.96	7,386,848.76
	Major Account 490000 Total	1,506,807.96	10,666,019.53
	Fund 65150 Revenue Total	1,506,807.96	6,636,281.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.26	25,111.56
	515900 EMPLOYEE BENEFITS EXP-UN	962.62	5,775.72
	Major Account 510000 Total	5,147.88	30,887.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		7,727.04
	523600 INTEREST EXPENSE		2,869,763.07
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		982.00
	559100 OTHER OPERATING EXP		101,666.67
	Major Account 520000 Total		2,990,188.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.39
	572100 COMMERCIAL TRANSPORTATIO		41.40
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		863.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,019.42	6,058.26
	Major Account 590000 Total	2,019.42	6,058.26
	Fund 65150 Expenditures Total	7,167.30	3,027,997.61
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		

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenue Total	5,644.52-	3,295,863.75-
	Subprogram Revenues	1,501,163.44	3,340,418.12
	Subprogram Expenditures	7,167.30	3,027,997.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,584.00-	20,402.00-
	Major Account 470000 Total	1,584.00-	20,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,473.18-
	484900 OTHER PRIVATE SOURCES	23,022.55-	416,651.25-
	Major Account 480000 Total	23,022.55-	456,124.43-
	Fund 65150 Revenue Total	24,606.55-	476,526.43-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		769.77
	534901 DATA PROCESSING SUPPLIES		1,629.37
	545000 LABORATORY SERVICES		1,737.00
	555200 SOFTWARE - NEW PURCHASES	18,720.00	18,891.14
	Major Account 520000 Total	18,720.00	23,027.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,122.55	1,539,792.25
	Major Account 590000 Total	24,122.55	1,539,792.25
	Fund 65150 Expenditures Total	42,842.55	1,562,819.53
	Subprogram Revenues	24,606.55-	476,526.43-
	Subprogram Expenditures	42,842.55	1,562,819.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,265.90
	Major Account 510000 Total		13,265.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.29	69.20
	535100 MEDICAL SUPPLIES	247.55	874.29
	545000 LABORATORY SERVICES	200.55	10,312.90
	Major Account 520000 Total	461.39	11,256.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,802.90-
	Major Account 590000 Total		12,802.90-
	Fund 65150 Expenditures Total	461.39	11,719.39
	Subprogram Expenditures	461.39	11,719.39

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<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		69,500.00-
	Major Account 480000 Total		69,500.00-
	Fund 65150 Revenue Total		69,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.89	53,738.70
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,431.61	15,014.28
	Major Account 510000 Total	10,646.50	69,752.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.98	462.38
	521200 COM EXPENSE - VOICE/DATA	123.06	739.43
	521500 PUBLICATION & PRINT EXP	415.28	3,850.45
	522000 1099 AWARDS		7,290.00
	522100 DUES & SUBSCRIPTION EXP		8,658.00
	522200 CONFERENCE REGISTRATION		1,790.00
	522400 SUBSISTENCE		5,000.00-
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	525100 RENT EXP-OFFICE EQUIP		1.21
	531100 OFFICE SUPPLIES EXPENSE	24.50	24.50
	533100 HOUSEHOLD & INSTIT EXP		467.64
	533900 FOOD EXPENSE	599.00	792.28
	534600 ED & RECREATIONAL SUP EX		190.98
	534900 MISCELLANEOUS SUP EXP	437.62	9,995.46
	537100 LABORATORY SUP EXP	112.80	4,769.17
	554900 OTHER CONTRACTUAL SERVICES	1,065.00	20,286.25
	559100 OTHER OPERATING EXP	75.00	200.00
	Major Account 520000 Total	3,034.24	55,617.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.79
	571600 MEALS-NOT TRAVEL STATUS		8.46
	572100 COMMERCIAL TRANSPORTATIO		1,124.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,997.91
	580000 Capital Outlay		
	588004 EQUIPMENT		282.70
	Major Account 580000 Total		282.70
	Fund 65150 Expenditures Total	13,680.74	130,651.34

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

69,500.00-

Subprogram Expenditures

13,680.74

130,651.34

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<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		
	461500 OP GRANTS - STATE AGENCI		74,282.96-
	461700 OP GRANTS - OTHER	2,774.59-	2,774.59-
	Major Account 460000 Total	2,774.59-	77,057.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,820,963.65
	471108 MED/VOC SERV-STATE AG	27,730.27-	415,332.60-
	472100 SALE OF SUP & MAT		8,215.89-
	Major Account 470000 Total	27,730.27-	3,397,415.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,494.90-
	484101 RESTRICTED-DONATIONS	444,647.31-	1,688,587.95-
	484106 INDIRECT COST-PRIVATE	5,076.80-	738,921.48-
	484900 OTHER PRIVATE SOURCES	369,697.72-	4,544,570.13-
	Major Account 480000 Total	819,421.83-	6,987,574.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225,000.00-	2,326,874.95-
	493200 OPERATING TRANSFERS OUT	225,000.00	1,230,676.98
	Major Account 490000 Total		1,096,197.97-
	Fund 65150 Revenue Total	849,926.69-	4,763,414.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,501.05	5,941,296.93
	511200 TEMPORARY SALARIES-WAGE	35,787.90	212,984.79
	511300 OVERTIME PAYMENTS	80.24	2,445.14
	515100 RETIREMENT PLANS EXPENSE		209.02
	515200 FICA EXPENSE	54,719.62	383,333.18
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		40.57
	515900 EMPLOYEE BENEFITS EXP-UN	160,413.79	1,018,572.06
	Major Account 510000 Total	996,502.60	7,558,885.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.64	328.92-
	521200 COM EXPENSE - VOICE/DATA	991.46	7,774.18
	521300 FREIGHT EXPENSE	92.85	1,055.58
	521400 DATA PROCESSING EXPENSE	206.00	1,236.00
	521500 PUBLICATION & PRINT EXP	10,464.30	24,685.32
	521900 AWARDS EXPENSE	60.00	470.00
	522100 DUES & SUBSCRIPTION EXP	6,617.45	22,198.27
	522200 CONFERENCE REGISTRATION	2,530.00	16,148.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<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		
	522400 SUBSISTENCE		860.96
	522500 EMPLOYEE MOVING EXPENSE	9,877.28	48,426.04
	522600 JOB APPLICANT EXPENSE	3,450.38	13,639.51
	524600 RENT EXPENSE-BUILDINGS	225.00	2,023.00
	525100 RENT EXP-OFFICE EQUIP	4.98	9.47
	525500 RENT EXP-OTHER PERS PROP	203.83	2,403.99
	526100 REP & MAINT-REAL PROPERT		2,057.43
	527200 REP & MAINT-MOTOR VEHICL	120.29	251.54
	527300 REP & MAINT-MEDICAL EQUI		15,269.27
	527800 REP & MAINT-OTHER PROPER		9,800.00
	531100 OFFICE SUPPLIES EXPENSE	751.55	6,445.90
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533900 FOOD EXPENSE	2,443.63	11,373.04
	534600 ED & RECREATIONAL SUP EX	48.95	3,577.26
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP	432.28-	10,259.08
	534901 DATA PROCESSING SUPPLIES	3,161.11-	63,299.63
	535100 MEDICAL SUPPLIES	4,368.49	45,409.77
	537100 LABORATORY SUP EXP	42,745.60	405,823.78
	538100 VEHICLE & EQUIP SUP EXP		119.91
	539100 INDIRECT COST ALLOWANCE	33,901.59	267,481.30
	541700 LEGAL RELATED EXPENSE		12,295.00
	543100 IT CONSULTING-APPLICATIONS		4,830.00
	545000 LABORATORY SERVICES	28,316.79	137,832.92
	547100 EDUCATIONAL SERVICES	1,650.45	7,864.97-
	554900 OTHER CONTRACTUAL SERVICES	5,553.80-	110,781.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	555200 SOFTWARE - NEW PURCHASES	100.00	4,013.58
	559100 OTHER OPERATING EXP		268,717.30-
	Major Account 520000 Total	140,069.32	976,848.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,351.65	48,218.97
	571103 BOARD & LODGING-FOREIGN	102.98	3,868.96
	571600 MEALS-NOT TRAVEL STATUS	380.81	8,795.53
	572100 COMMERCIAL TRANSPORTATIO	2,439.48	23,442.84
	572103 COMERCIAL FARES-FOREIGN	6,618.28	15,203.31
	574500 PERSONAL VEHICLE MILEAGE	139.32	450.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,559.29	24,678.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<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		
	575100 MISC TRAVEL EXPENSE	325.50	2,095.19
	575103 MISC TVL EXP-FOREIGN	60.00	628.55
	Major Account 570000 Total	<u>21,977.31</u>	<u>127,382.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	69,115.23	480,394.48
	Major Account 580000 Total	<u>69,115.23</u>	<u>480,394.48</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,248.08	154,131.53
	599104 STUDENT TUITION		23,866.62
	Major Account 590000 Total	<u>30,248.08</u>	<u>177,998.15</u>
	Fund 65150 Expenditures Total	<u>1,257,912.54</u>	<u>9,321,509.01</u>
	Subprogram Revenues	<u>849,926.69</u>	<u>4,763,414.82</u>
	Subprogram Expenditures	<u>1,257,912.54</u>	<u>9,321,509.01</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<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		
	461500 OP GRANTS - STATE AGENCI		18,369.28-
	461700 OP GRANTS - OTHER	3,668.82-	3,668.82-
	Major Account 460000 Total	3,668.82-	22,038.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	556.50-	87,822.82-
	471108 MED/VOC SERV-STATE AG	394,329.02-	3,058,549.91-
	472100 SALE OF SUP & MAT	14,006.32-	70,607.63-
	Major Account 470000 Total	408,891.84-	3,216,980.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,884.48-
	484100 OPERATING DONATIONS & CO	160.00-	71,972.98-
	484101 RESTRICTED-DONATIONS	528,599.30-	4,002,390.63-
	484102 RESTRICTED-PROF FEES	11,145.00-	83,964.78-
	484104 INDIRECT COST-LOCAL		120.00
	484106 INDIRECT COST-PRIVATE	556,650.02-	2,009,705.18-
	484800 ROYALTY REVENUE	709.28-	1,886.94-
	484900 OTHER PRIVATE SOURCES	51,383.40-	1,653,369.91-
	Major Account 480000 Total	1,148,647.00-	7,828,054.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	177,400.06-	2,515,197.02-
	493200 OPERATING TRANSFERS OUT	175,900.06	1,532,567.28
	493204 TRANS OUT-PLANT IMPROVEME		135,428.71
	Major Account 490000 Total	1,500.00-	847,201.03-
	Fund 65150 Revenue Total	1,562,707.66-	11,914,274.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,310.46	4,597,311.19
	511200 TEMPORARY SALARIES-WAGE	17,103.28	92,694.39
	511300 OVERTIME PAYMENTS	562.61	2,939.58
	515100 RETIREMENT PLANS EXPENSE	158.36	553.19
	515200 FICA EXPENSE	142.35	515.00
	515400 LIFE & ACCIDENT INS EXP	3.47	8.03
	515500 HEALTH INSURANCE EXPENSE	536.66	1,883.43
	515900 EMPLOYEE BENEFITS EXP-UN	202,534.42	1,229,269.05
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	974,351.61	5,928,474.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.04	10,953.26
	521200 COM EXPENSE - VOICE/DATA	5,546.75	28,643.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<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		
	521300 FREIGHT EXPENSE	1,378.02	9,149.57
	521400 DATA PROCESSING EXPENSE	52.16	336.54
	521500 PUBLICATION & PRINT EXP	4,038.09	51,511.97
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	92,471.48	317,936.91
	522200 CONFERENCE REGISTRATION	29,249.54	141,176.03
	522400 SUBSISTENCE		2,360.16
	522600 JOB APPLICANT EXPENSE		365.02
	524600 RENT EXPENSE-BUILDINGS	479.71	3,201.09
	524700 RENT EXP-OTHER REAL PROP	23,290.38	24,505.93
	525100 RENT EXP-OFFICE EQUIP	1,148.55	4,282.68
	525400 RENT EXP-COMM EQUIP		2,722.50
	525500 RENT EXP-OTHER PERS PROP	959.53	4,232.27
	526100 REP & MAINT-REAL PROPERT	424.54	3,835.55
	527300 REP & MAINT-MEDICAL EQUI	12,029.80	76,936.66
	527500 REP & MAINT-COMM EQUIP		2,000.00
	527800 REP & MAINT-OTHER PROPER		1,484.50
	531100 OFFICE SUPPLIES EXPENSE	6,571.21	29,433.11
	533100 HOUSEHOLD & INSTIT EXP	32.50	1,097.64
	533900 FOOD EXPENSE	4,521.28	12,139.13
	534600 ED & RECREATIONAL SUP EX	31,663.16	59,436.16
	534700 ENG TECH & COMM SUP EXP	527.49	3,818.59
	534800 CONST & MAINT SUP EXP	6,243.84	10,525.40
	534900 MISCELLANEOUS SUP EXP	10.50	6,177.90
	534901 DATA PROCESSING SUPPLIES	5,304.95	45,130.36
	535100 MEDICAL SUPPLIES	653,675.39	3,027,785.62
	537100 LABORATORY SUP EXP	48,455.24	308,812.90
	538100 VEHICLE & EQUIP SUP EXP	162.28	505.83
	539100 INDIRECT COST ALLOWANCE	158,408.50	725,094.92
	539951 PURCHASES FOR RESALE	1,043.83	6,626.14
	541700 LEGAL RELATED EXPENSE		5,560.00
	545000 LABORATORY SERVICES	48,070.21	173,729.02
	547100 EDUCATIONAL SERVICES	400.00	4,858.93
	549200 JANITORIAL/SECURITY SRVS		1,167.07
	554900 OTHER CONTRACTUAL SERVICES	108,652.29	338,119.79
	554903 CONTRACTED SVCS - SUB CONTRACT	46,264.48	612,487.72
	555200 SOFTWARE - NEW PURCHASES		14,943.00
	556100 INSURANCE EXPENSE		3,315.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<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		
	559100 OTHER OPERATING EXP	501.80	8,273.61
	Major Account 520000 Total	1,292,959.54	6,084,912.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	66,138.77	251,444.17
	571103 BOARD & LODGING-FOREIGN	1,484.51	15,850.39
	571600 MEALS-NOT TRAVEL STATUS	2,862.28	34,177.22
	571900 MEALS-ONE DAY TRAVEL	90.90	126.69
	572100 COMMERCIAL TRANSPORTATIO	15,280.13	137,005.42
	572103 COMERCIAL FARES-FOREIGN	1,424.05	36,577.01
	574500 PERSONAL VEHICLE MILEAGE	698.22	6,685.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,956.59	50,059.60
	575100 MISC TRAVEL EXPENSE	2,157.53	1,312.07
	575103 MISC TVL EXP-FOREIGN		184.48
	Major Account 570000 Total	92,092.98	433,303.71
	580000 Capital Outlay		
	588004 EQUIPMENT	30,935.14	1,009,762.78
	Major Account 580000 Total	30,935.14	1,009,762.78
	590000 Government Aid		
	599104 STUDENT TUITION		4,883.04
	Major Account 590000 Total		4,883.04
	Fund 65150 Expenditures Total	2,390,339.27	13,461,336.45
	Subprogram Revenues	1,562,707.66	11,914,274.39
	Subprogram Expenditures	2,390,339.27	13,461,336.45

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,250.00-
	461500 OP GRANTS - STATE AGENCI		23,122.88-
	461700 OP GRANTS - OTHER	26,016.01-	139,902.31-
	Major Account 460000 Total	26,016.01-	165,275.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	268,111.37-
	471108 MED/VOC SERV-STATE AG	127,906.73-	1,592,544.53-
	472100 SALE OF SUP & MAT	140,585.11-	539,746.13-
	Major Account 470000 Total	269,741.84-	2,400,402.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,755.89-
	484100 OPERATING DONATIONS & CO		50,500.00-
	484101 RESTRICTED-DONATIONS	346,643.23-	1,713,507.18-
	484102 RESTRICTED-PROF FEES		10,000.00-
	484104 INDIRECT COST-LOCAL	11,125.00-	22,250.00-
	484106 INDIRECT COST-PRIVATE	322,734.05-	970,301.30-
	484500 REIMB NON-GOVT SOURCES	600.00-	24,034.79-
	484900 OTHER PRIVATE SOURCES	155,878.73-	1,297,627.67-
	Major Account 480000 Total	836,981.01-	4,096,976.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,576.98-	8,066,581.98-
	493200 OPERATING TRANSFERS OUT	35,481.24	2,400,513.61
	Major Account 490000 Total	8,095.74-	5,666,068.37-
	Fund 65150 Revenue Total	1,140,834.60-	12,328,722.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,276.88	5,505,533.12
	511200 TEMPORARY SALARIES-WAGE	19,820.86	170,492.56
	511300 OVERTIME PAYMENTS	3,082.12	23,964.13
	515100 RETIREMENT PLANS EXPENSE	22.93	47.97
	515200 FICA EXPENSE	20.33	129.62
	515400 LIFE & ACCIDENT INS EXP	.50	1.00
	515500 HEALTH INSURANCE EXPENSE	25.58	724.52
	515900 EMPLOYEE BENEFITS EXP-UN	248,063.50	1,508,749.81
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	1,180,312.70	7,212,943.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.49	6,248.15
	521200 COM EXPENSE - VOICE/DATA	16,483.57	110,951.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<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		
	521300 FREIGHT EXPENSE	74,861.48	282,205.84
	521400 DATA PROCESSING EXPENSE	2,025.14	10,563.14
	521500 PUBLICATION & PRINT EXP	10,516.52	72,323.85
	521900 AWARDS EXPENSE	100.00	175.00
	522100 DUES & SUBSCRIPTION EXP	48,884.74	228,517.51
	522200 CONFERENCE REGISTRATION	27,355.30	160,113.41
	522400 SUBSISTENCE	407.05	407.05
	522500 EMPLOYEE MOVING EXPENSE	25,841.96	15,444.49
	522600 JOB APPLICANT EXPENSE	20,023.67	23,002.61
	524600 RENT EXPENSE-BUILDINGS	1,666.67	9,475.02
	524700 RENT EXP-OTHER REAL PROP	4,000.00	44,137.83
	525100 RENT EXP-OFFICE EQUIP	986.65	4,735.21
	525500 RENT EXP-OTHER PERS PROP	20,120.63	53,307.05
	526100 REP & MAINT-REAL PROPERT	2,409.15	4,606.47
	527100 REP & MAINT-OFFICE EQUIP	687.43	10,297.35
	527300 REP & MAINT-MEDICAL EQUI	25,267.26	71,529.56
	531100 OFFICE SUPPLIES EXPENSE	7,637.20	75,716.66
	533100 HOUSEHOLD & INSTIT EXP	152.28	3,014.88
	533900 FOOD EXPENSE	3,729.77	17,236.50
	534600 ED & RECREATIONAL SUP EX	5,571.07	38,704.54
	534700 ENG TECH & COMM SUP EXP	699.98	3,633.57
	534800 CONST & MAINT SUP EXP	605.57	18,153.96
	534900 MISCELLANEOUS SUP EXP	4,212.75	10,288.49
	534901 DATA PROCESSING SUPPLIES	36,247.81	95,890.92
	535100 MEDICAL SUPPLIES	116,114.54	467,689.61
	537100 LABORATORY SUP EXP	129,878.35	713,254.53
	538100 VEHICLE & EQUIP SUP EXP	181.05	691.47
	539100 INDIRECT COST ALLOWANCE	120,979.84	653,976.34
	541700 LEGAL RELATED EXPENSE		11,390.00
	543100 IT CONSULTING-APPLICATIONS	6,967.56	20,364.40
	545000 LABORATORY SERVICES	28,984.35	234,737.61
	547100 EDUCATIONAL SERVICES	1,523.00	17,502.50
	549200 JANITORIAL/SECURITY SRVS		19,638.68
	554900 OTHER CONTRACTUAL SERVICES	73,724.85	385,834.72
	554903 CONTRACTED SVCS - SUB CONTRACT	131,043.74	865,455.78
	555200 SOFTWARE - NEW PURCHASES	18,669.50	93,380.21
	556100 INSURANCE EXPENSE	555.00	3,682.52
	559100 OTHER OPERATING EXP	404.99	2,541.57

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<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		
	Major Account 520000 Total	918,817.99	4,860,820.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,370.69	219,895.36
	571103 BOARD & LODGING-FOREIGN	3,601.81	18,965.18
	571600 MEALS-NOT TRAVEL STATUS	51,794.36	322,502.17
	571900 MEALS-ONE DAY TRAVEL		19.26
	572100 COMMERCIAL TRANSPORTATIO	8,619.47	95,904.26
	572103 COMERCIAL FARES-FOREIGN	6,053.08	50,959.69
	573100 STATE-OWNED TRANSPORT	22.00	44.00
	574500 PERSONAL VEHICLE MILEAGE	1,152.90	13,351.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,358.39	119,304.00
	575100 MISC TRAVEL EXPENSE	2,002.69	11,352.55
	575103 MISC TVL EXP-FOREIGN	60.66	606.55
	Major Account 570000 Total	114,036.05	852,904.84
	580000 Capital Outlay		
	588004 EQUIPMENT	13,451.27	566,131.45
	Major Account 580000 Total	13,451.27	566,131.45
	590000 Government Aid		
	599104 STUDENT TUITION		20,978.45
	Major Account 590000 Total		20,978.45
	Fund 65150 Expenditures Total	2,226,618.01	13,513,778.72
	Subprogram Revenues	1,140,834.60	12,328,722.42
	Subprogram Expenditures	2,226,618.01	13,513,778.72

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<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		
	461500 OP GRANTS - STATE AGENCI		92,702.24-
	461700 OP GRANTS - OTHER		112,556.09-
	Major Account 460000 Total		205,258.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,812.50-	74,513.18-
	471108 MED/VOC SERV-STATE AG	180,101.06-	926,457.57-
	472100 SALE OF SUP & MAT	19,824.92-	101,005.74-
	474100 GENERAL BUSINESS FEES	50,000.00-	681,070.00-
	Major Account 470000 Total	252,738.48-	1,783,046.49-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		38.00-
	484101 RESTRICTED-DONATIONS	133,973.58-	1,519,929.77-
	484102 RESTRICTED-PROF FEES		90.00-
	484106 INDIRECT COST-PRIVATE	90,055.03-	517,183.33-
	484900 OTHER PRIVATE SOURCES		30,512.10-
	Major Account 480000 Total	224,028.61-	2,067,753.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,466.50-	2,373,278.80-
	493200 OPERATING TRANSFERS OUT		949,110.35
	Major Account 490000 Total	72,466.50-	1,424,168.45-
	Fund 65150 Revenue Total	549,233.59-	5,480,226.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,986.74	1,834,950.50
	511200 TEMPORARY SALARIES-WAGE	65,151.27	416,732.23
	511300 OVERTIME PAYMENTS	123.08	565.64
	515100 RETIREMENT PLANS EXPENSE	112.80	112.80
	515200 FICA EXPENSE	87.17	123.32
	515400 LIFE & ACCIDENT INS EXP	3.27	3.27
	515500 HEALTH INSURANCE EXPENSE	396.59	396.59
	515900 EMPLOYEE BENEFITS EXP-UN	78,922.15	475,337.81
	Major Account 510000 Total	459,783.07	2,728,222.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.79	1,067.22
	521200 COM EXPENSE - VOICE/DATA	1,226.58	9,987.27
	521300 FREIGHT EXPENSE	859.35	1,048.49
	521500 PUBLICATION & PRINT EXP	894.52	13,800.20
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	3,185.40	28,637.53-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<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		
	522200 CONFERENCE REGISTRATION	23,379.10	67,096.77
	522600 JOB APPLICANT EXPENSE	789.59	4,560.88
	524600 RENT EXPENSE-BUILDINGS		1,252.22
	524700 RENT EXP-OTHER REAL PROP		216.00
	525500 RENT EXP-OTHER PERS PROP	349.65	2,078.22
	526100 REP & MAINT-REAL PROPERT	84.41	120.89
	527100 REP & MAINT-OFFICE EQUIP		1,059.78
	531100 OFFICE SUPPLIES EXPENSE	172.58	5,983.86
	533100 HOUSEHOLD & INSTIT EXP		2,341.45
	533900 FOOD EXPENSE	1,098.46	1,414.53
	534600 ED & RECREATIONAL SUP EX	939.46	14,735.66
	534700 ENG TECH & COMM SUP EXP		422.47
	534800 CONST & MAINT SUP EXP	14.06	14.06
	534900 MISCELLANEOUS SUP EXP	62.44	62.44
	534901 DATA PROCESSING SUPPLIES	2,836.24	19,519.99
	535100 MEDICAL SUPPLIES	1,466.18	2,432.45
	537100 LABORATORY SUP EXP	28,108.01	85,289.44
	538100 VEHICLE & EQUIP SUP EXP		330.95
	539100 INDIRECT COST ALLOWANCE	39,297.42	285,996.69
	545000 LABORATORY SERVICES		4,753.18
	547100 EDUCATIONAL SERVICES	1,150.00-	2,350.00
	549200 JANITORIAL/SECURITY SRVS	1,046.00	6,090.42
	554900 OTHER CONTRACTUAL SERVICES	11,025.17	18,881.10
	554903 CONTRACTED SVCS - SUB CONTRACT	26,105.00	172,253.90
	555200 SOFTWARE - NEW PURCHASES	1,984.68	23,552.25
	556100 INSURANCE EXPENSE		570.00
	559100 OTHER OPERATING EXP	50,000.00	684,745.57
	Major Account 520000 Total	193,979.09	1,405,440.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,118.13	40,558.52
	571103 BOARD & LODGING-FOREIGN		7,845.31
	571600 MEALS-NOT TRAVEL STATUS	19,748.90	54,493.61
	572100 COMMERCIAL TRANSPORTATIO	1,712.05	20,223.83
	572103 COMERCIAL FARES-FOREIGN	1,669.25	11,525.76
	574500 PERSONAL VEHICLE MILEAGE	737.64	7,737.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,664.36	7,171.62
	575100 MISC TRAVEL EXPENSE	260.14	4,822.72
	575103 MISC TVL EXP-FOREIGN		318.35

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<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		
	Major Account 570000 Total	<u>38,910.47</u>	<u>154,697.08</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	870.00-	12,940.15
	599104 STUDENT TUITION	4,252.50	43,821.45
	Major Account 590000 Total	<u>3,382.50</u>	<u>56,761.60</u>
	Fund 65150 Expenditures Total	<u>696,055.13</u>	<u>4,345,121.66</u>
	Subprogram Revenues	<u>549,233.59-</u>	<u>5,480,226.47-</u>
	Subprogram Expenditures	<u>696,055.13</u>	<u>4,345,121.66</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<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		13,804.77-
	461500 OP GRANTS - STATE AGENCI	15,016.53-	69,550.12-
	461700 OP GRANTS - OTHER		13,105.71-
	Major Account 460000 Total	15,016.53-	96,460.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	934.00-	4,170.00-
	471108 MED/VOC SERV-STATE AG	95,050.60-	304,234.16-
	472100 SALE OF SUP & MAT	90,860.18-	584,750.94-
	472200 REPROD & PUBLICATIONS	1,441.00-	4,405.00-
	474100 GENERAL BUSINESS FEES		727.50-
	Major Account 470000 Total	188,285.78-	898,287.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,501.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484101 RESTRICTED-DONATIONS	27,743.81-	413,813.42-
	484102 RESTRICTED-PROF FEES		16,666.65-
	484104 INDIRECT COST-LOCAL	49,632.92-	668,292.66-
	484106 INDIRECT COST-PRIVATE	28,531.46-	219,091.26-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	361,029.00-	594,763.02-
	Major Account 480000 Total	466,937.19-	1,927,176.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,209.67-	18,817.95-
	493200 OPERATING TRANSFERS OUT	16,209.67	64,792.18
	Major Account 490000 Total		45,974.23
	Fund 65150 Revenue Total	670,239.50-	2,875,949.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,043.32	2,481,372.21
	511200 TEMPORARY SALARIES-WAGE	24,706.58	269,663.29
	511300 OVERTIME PAYMENTS		111.97
	515100 RETIREMENT PLANS EXPENSE	493.03	2,675.81
	515200 FICA EXPENSE	417.78	3,153.50
	515400 LIFE & ACCIDENT INS EXP	8.34	45.95
	515500 HEALTH INSURANCE EXPENSE	897.96	4,928.29
	515900 EMPLOYEE BENEFITS EXP-UN	94,418.49	680,313.44
	Major Account 510000 Total	483,985.50	3,442,264.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.65	4,271.84

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<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		
	521200 COM EXPENSE - VOICE/DATA	1,485.89	8,963.99
	521300 FREIGHT EXPENSE	19.91	290.57
	521500 PUBLICATION & PRINT EXP	1,063.16	13,557.44
	522100 DUES & SUBSCRIPTION EXP	42,321.25	79,114.37
	522200 CONFERENCE REGISTRATION	1,069.00-	5,797.36
	524600 RENT EXPENSE-BUILDINGS	118.45	3,210.70
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		269.17
	526100 REP & MAINT-REAL PROPERT	263.48	1,393.44
	527200 REP & MAINT-MOTOR VEHICL	1,518.18	4,366.50
	531100 OFFICE SUPPLIES EXPENSE	2,714.45	13,161.71
	533100 HOUSEHOLD & INSTIT EXP	492.56	3,250.56
	533900 FOOD EXPENSE	554.99	5,331.01
	534600 ED & RECREATIONAL SUP EX	5,795.19	65,617.34
	534800 CONST & MAINT SUP EXP	20.86	52.76
	534900 MISCELLANEOUS SUP EXP	410.25	4,845.30
	534901 DATA PROCESSING SUPPLIES	3,694.49	27,980.47
	535100 MEDICAL SUPPLIES	3,504.84	28,217.37
	537100 LABORATORY SUP EXP	2,060.95	2,166.63
	538100 VEHICLE & EQUIP SUP EXP	232.21	1,146.66
	539100 INDIRECT COST ALLOWANCE	21,170.08	103,106.38
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE		101,335.00
	545000 LABORATORY SERVICES	10,746.03	32,269.02
	547100 EDUCATIONAL SERVICES		18,122.28
	554900 OTHER CONTRACTUAL SERVICES	14,171.56	175,643.50
	554903 CONTRACTED SVCS - SUB CONTRACT	21,537.70	55,360.65
	555200 SOFTWARE - NEW PURCHASES	650.00	1,415.00
	559100 OTHER OPERATING EXP		310.75
	Major Account 520000 Total	134,318.13	761,361.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.24	23,901.42
	571103 BOARD & LODGING-FOREIGN	140.63	140.63
	571600 MEALS-NOT TRAVEL STATUS		1,947.34
	572100 COMMERCIAL TRANSPORTATIO	314.95	7,071.61
	572103 COMERCIAL FARES-FOREIGN	57.95	571.72
	574500 PERSONAL VEHICLE MILEAGE	4,527.39	24,745.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.00	4,735.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<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		
	575100 MISC TRAVEL EXPENSE	39.60	1,271.16
	Major Account 570000 Total	7,529.76	64,385.08
	580000 Capital Outlay		
	588004 EQUIPMENT	1,687.34	2,270.32
	Major Account 580000 Total	1,687.34	2,270.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,278.84	23,507.73
	Major Account 590000 Total	3,278.84	23,507.73
	Fund 65150 Expenditures Total	630,799.57	4,293,789.36
	Subprogram Revenues	<u>670,239.50</u>	<u>2,875,949.98</u>
	Subprogram Expenditures	<u>630,799.57</u>	<u>4,293,789.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		729,925.94-
	Major Account 470000 Total		729,925.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136,563.03-
	484101 RESTRICTED-DONATIONS	3,427.00-	5,763.00
	Major Account 480000 Total	3,427.00-	130,800.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,867.00-
	Major Account 490000 Total		300,867.00-
	Fund 65150 Revenue Total	3,427.00-	1,161,592.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,435.63	395,073.93
	511200 TEMPORARY SALARIES-WAGE	16,132.89	80,858.56
	511300 OVERTIME PAYMENTS	157.42	374.40
	515200 FICA EXPENSE		335.41
	515400 LIFE & ACCIDENT INS EXP		7.88
	515500 HEALTH INSURANCE EXPENSE		114.13
	515900 EMPLOYEE BENEFITS EXP-UN	16,013.73	107,367.22
	Major Account 510000 Total	91,739.67	584,131.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.57	779.91
	521200 COM EXPENSE - VOICE/DATA	126.26	941.13
	521300 FREIGHT EXPENSE	216.51	1,384.15
	521500 PUBLICATION & PRINT EXP	507.70	7,434.18
	522100 DUES & SUBSCRIPTION EXP	256.80	3,317.45
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525500 RENT EXP-OTHER PERS PROP	38.10	801.81
	527300 REP & MAINT-MEDICAL EQUI		36.00
	531100 OFFICE SUPPLIES EXPENSE	196.27	1,739.77
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	205.51	995.06
	534901 DATA PROCESSING SUPPLIES	1,094.50	8,675.02
	535100 MEDICAL SUPPLIES	553.11	4,633.47
	537100 LABORATORY SUP EXP	16,159.56	182,949.18
	545000 LABORATORY SERVICES	965.34	11,689.47
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		237.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 071

<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		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,125.39	5,241.93
	555200 SOFTWARE - NEW PURCHASES		524.54
	559100 OTHER OPERATING EXP		706.52
	Major Account 520000 Total	22,599.62	234,770.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		544.33
	571600 MEALS-NOT TRAVEL STATUS	932.00	1,857.00
	572100 COMMERCIAL TRANSPORTATIO		28,972.78
	574500 PERSONAL VEHICLE MILEAGE	13.50	202.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	949.26	1,178.35
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,894.76	32,778.96
	580000 Capital Outlay		
	588004 EQUIPMENT		89,439.56
	Major Account 580000 Total		89,439.56
	590000 Government Aid		
	599104 STUDENT TUITION		1,220.35
	Major Account 590000 Total		1,220.35
	Fund 65150 Expenditures Total	116,234.05	942,341.29
	Subprogram Revenues	3,427.00	1,161,592.97
	Subprogram Expenditures	116,234.05	942,341.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,395.00-	42,300.00-
	472100 SALE OF SUP & MAT		19,891.22-
	Major Account 470000 Total	21,395.00-	62,191.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		65,538.20-
	484102 RESTRICTED-PROF FEES		200.00-
	484106 INDIRECT COST-PRIVATE	25.00-	6,925.00
	484900 OTHER PRIVATE SOURCES	7,311,334.37-	52,907,754.83-
	486400 CASH OVER ADJUSTMENT		25.00
	Major Account 480000 Total	7,311,359.37-	52,966,543.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	890.00-	583,513.38-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	96,448.00	3,294,592.31
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	95,558.00	2,711,078.93
	Fund 65150 Revenue Total	7,237,196.37-	50,317,655.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215,771.46	25,925,964.19
	511200 TEMPORARY SALARIES-WAGE	10,789.72	87,225.44
	511300 OVERTIME PAYMENTS	5,379.44	33,371.67
	515100 RETIREMENT PLANS EXPENSE	167.68	678.82
	515200 FICA EXPENSE	185.79	1,957.50
	515400 LIFE & ACCIDENT INS EXP	12.25	52.85
	515500 HEALTH INSURANCE EXPENSE	957.41	4,783.92
	515900 EMPLOYEE BENEFITS EXP-UN	888,819.87	4,798,614.54
	Major Account 510000 Total	6,122,083.62	30,852,648.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,421.15	14,338.38
	521200 COM EXPENSE - VOICE/DATA	31,774.19	196,616.00
	521300 FREIGHT EXPENSE	543.78	5,355.27
	521400 DATA PROCESSING EXPENSE	2,493.12	14,925.67
	521500 PUBLICATION & PRINT EXP	20,642.59	117,666.18
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE	308.00	5,137.51
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	24,142.99	280,388.20
	522200 CONFERENCE REGISTRATION	24,299.16	117,409.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<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		
	522400 SUBSISTENCE		1,105.26
	522500 EMPLOYEE MOVING EXPENSE	8,589.75	96,942.03
	522600 JOB APPLICANT EXPENSE	29,851.12	88,224.46
	524600 RENT EXPENSE-BUILDINGS	4,533.30	24,662.94
	524700 RENT EXP-OTHER REAL PROP	160.00	838.00
	525100 RENT EXP-OFFICE EQUIP	3,957.89	24,405.87
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	740.32	18,217.08
	526100 REP & MAINT-REAL PROPERT	3,586.07	11,463.43
	527100 REP & MAINT-OFFICE EQUIP	5,084.93	17,100.20
	527200 REP & MAINT-MOTOR VEHICL	455.00	455.00
	527300 REP & MAINT-MEDICAL EQUI	1,051.64	24,895.28
	527400 REP & MAINT-DATA PROC		69.26
	531100 OFFICE SUPPLIES EXPENSE	63,140.95	108,084.15
	533100 HOUSEHOLD & INSTIT EXP	1,515.82	19,975.42
	533900 FOOD EXPENSE	64,130.42	271,853.48
	534600 ED & RECREATIONAL SUP EX	14,212.95	119,129.22
	534700 ENG TECH & COMM SUP EXP	399.99	4,244.84
	534800 CONST & MAINT SUP EXP	475.05	39,580.73
	534900 MISCELLANEOUS SUP EXP	1,630.31	4,872.62
	534901 DATA PROCESSING SUPPLIES	22,726.16	143,118.08
	535100 MEDICAL SUPPLIES	3,117.38	50,801.35
	537100 LABORATORY SUP EXP	5,262.65	53,428.17
	538100 VEHICLE & EQUIP SUP EXP		280.34
	541700 LEGAL RELATED EXPENSE		5,095.59
	545000 LABORATORY SERVICES	5,376.75	9,736.52
	547100 EDUCATIONAL SERVICES	2,966.80	68,670.23
	549200 JANITORIAL/SECURITY SRVS	185.00	15,825.07
	554900 OTHER CONTRACTUAL SERVICES	122,489.24	731,653.43
	554901 CONTRACTED SVCS - SAL REIMB		11,211.75
	555200 SOFTWARE - NEW PURCHASES	4,066.89	10,977.88
	556100 INSURANCE EXPENSE		1,620.00
	559100 OTHER OPERATING EXP	167.97	4,561.84
	Major Account 520000 Total	475,549.23	2,744,432.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,664.23	211,148.56
	571103 BOARD & LODGING-FOREIGN		1,904.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<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		
	571600 MEALS-NOT TRAVEL STATUS	42,985.23	183,123.20
	571800 TAXABLE TRAVEL EXPENSES		240.00
	572100 COMMERCIAL TRANSPORTATIO	9,423.62	74,212.69
	572103 COMERCIAL FARES-FOREIGN	6,890.42	13,147.60
	574500 PERSONAL VEHICLE MILEAGE	2,346.84	12,622.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,557.79	22,919.19
	575100 MISC TRAVEL EXPENSE	821.16	6,710.47
	575103 MISC TVL EXP-FOREIGN		105.78
	Major Account 570000 Total	<u>112,689.29</u>	<u>526,134.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,395.91	287,240.62
	Major Account 580000 Total	<u>12,395.91</u>	<u>287,240.62</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,000.00	120,000.00
	599104 STUDENT TUITION		10,801.35
	Major Account 590000 Total	<u>45,000.00</u>	<u>130,801.35</u>
	Fund 65150 Expenditures Total	<u>6,767,718.05</u>	<u>34,541,257.87</u>
	Subprogram Revenues	<u>7,237,196.37</u>	<u>50,317,655.32</u>
	Subprogram Expenditures	<u>6,767,718.05</u>	<u>34,541,257.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<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		
	484900 OTHER PRIVATE SOURCES		14,401.97-
	Major Account 480000 Total		14,401.97-
	Fund 65150 Revenue Total		14,401.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,805.73	19,078.02
	515900 EMPLOYEE BENEFITS EXP-UN	682.26	4,642.38
	Major Account 510000 Total	3,487.99	23,720.40
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,637.33	2,637.33
	Major Account 520000 Total	2,637.33	2,637.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.00
	Major Account 570000 Total		170.00
	Fund 65150 Expenditures Total	6,125.32	26,527.73
	Subprogram Revenues		14,401.97-
	Subprogram Expenditures	6,125.32	26,527.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<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		
	481100 INVESTMENT INCOME	3,448.22-	16,788.18-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT		12,750.25-
	Major Account 480000 Total	3,448.22-	30,038.43-
	Fund 65150 Revenue Total	3,448.22-	30,038.43-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65150 Expenditures Total	1,000.00	1,000.00
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 Revenue 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-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenue 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
	Subprogram Revenues	166,280.77-	1,286,075.42-
	Subprogram Expenditures	18,918.58	24,000.67

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	368,155.15-	329,877.06-
	Major Account 480000 Total	368,155.15-	329,877.06-
	Fund 65150 Revenue Total	368,155.15-	329,877.06-
	Subprogram Revenues	368,155.15-	329,877.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		105,532.00-
	472100 SALE OF SUP & MAT	4,935.14-	383,802.35-
	Major Account 470000 Total	4,935.14-	489,334.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,474,831.48-	2,370,735.90-
	Major Account 480000 Total	3,474,831.48-	2,370,735.90-
	Fund 65150 Revenue Total	3,479,766.62-	2,860,070.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,264.96-	35,150.25
	511200 TEMPORARY SALARIES-WAGE	9,857.66-	3,185.77
	511300 OVERTIME PAYMENTS	96.39-	
	515200 FICA EXPENSE	107.00	107.00
	515900 EMPLOYEE BENEFITS EXP-UN	54,196.89-	19,309.53
	Major Account 510000 Total	270,308.90-	57,752.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00-	
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP	880.23-	
	531100 OFFICE SUPPLIES EXPENSE	57.94-	
	534600 ED & RECREATIONAL SUP EX	56.18	56.18
	534901 DATA PROCESSING SUPPLIES		5,623.36
	535100 MEDICAL SUPPLIES	4,470.23	7,940.83
	537100 LABORATORY SUP EXP	1,621.07-	2,852.71
	547100 EDUCATIONAL SERVICES	4,700.00-	
	554900 OTHER CONTRACTUAL SERVICES	63,611.54	89,572.60
	554903 CONTRACTED SVCS - SUB CONTRACT	36,584.80-	6,120.16-
	Major Account 520000 Total	24,291.91	99,929.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,237.87-	157.09
	571600 MEALS-NOT TRAVEL STATUS	11.52-	11.52-
	572100 COMMERCIAL TRANSPORTATIO	285.94-	
	574500 PERSONAL VEHICLE MILEAGE	267.48-	207.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,335.51-	1,874.87
	575100 MISC TRAVEL EXPENSE	650.00-	7.00
	Major Account 570000 Total	7,788.32-	2,235.06
	580000 Capital Outlay		
	588003 BUILDINGS		14,914.48
	588004 EQUIPMENT		18,113.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<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>33,028.18</u>
	Fund 65150 Expenditures Total	<u>253,805.31-</u>	<u>192,945.31</u>
	Subprogram Revenues	<u>3,479,766.62-</u>	<u>2,860,070.25-</u>
	Subprogram Expenditures	<u>253,805.31-</u>	<u>192,945.31</u>
	Program Revenues	<u>15,375,765.61-</u>	<u>96,976,268.48-</u>
	Program Expenditures	<u>15,240,293.25</u>	<u>94,220,317.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	472100 SALE OF SUP & MAT	8,250.00-	68,500.00-
	Major Account 470000 Total	8,250.00-	71,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,558.00-	107,057.93-
	493200 OPERATING TRANSFERS OUT		21,678.25
	Major Account 490000 Total	100,558.00-	85,379.68-
	Fund 55150 Revenue Total	108,808.00-	156,379.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,866.88	36,337.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,599.11	9,927.61
	Major Account 510000 Total	7,465.99	46,265.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.91	125.50
	521500 PUBLICATION & PRINT EXP	62.76	2,094.96
	522100 DUES & SUBSCRIPTION EXP	180.00	2,912.00
	522200 CONFERENCE REGISTRATION	325.00	3,945.00
	524600 RENT EXPENSE-BUILDINGS	831.56	831.56
	525500 RENT EXP-OTHER PERS PROP	415.60	3,023.40
	531100 OFFICE SUPPLIES EXPENSE		21.45
	533900 FOOD EXPENSE		203.84
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 DATA PROCESSING SUPPLIES	286.53	286.53
	547100 EDUCATIONAL SERVICES		218.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	1,400.00
	555200 SOFTWARE - NEW PURCHASES		68.00
	559100 OTHER OPERATING EXP	1,000.00-	4,750.00-
	Major Account 520000 Total	1,822.36	10,445.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,760.86	4,825.95
	571600 MEALS-NOT TRAVEL STATUS	177.51	177.51
	572100 COMMERCIAL TRANSPORTATIO	965.05	4,769.41
	575100 MISC TRAVEL EXPENSE	169.00	169.00
	Major Account 570000 Total	6,072.42	9,941.87
	Fund 55150 Expenditures Total	15,360.77	66,652.44
	Subprogram Revenues	108,808.00-	156,379.68-
	Subprogram Expenditures	15,360.77	66,652.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,147.04-	342,894.32-
	472100 SALE OF SUP & MAT		1,430.00-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	50,147.04-	344,824.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,945.50-
	Major Account 480000 Total		2,945.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,721.45-
	493200 OPERATING TRANSFERS OUT		43,808.05
	Major Account 490000 Total		139,913.40-
	Fund 55150 Revenue Total	50,147.04-	487,683.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,458.03	123,260.10
	511200 TEMPORARY SALARIES-WAGE	1,898.69	22,601.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,007.81	28,668.89
	Major Account 510000 Total	27,364.53	174,530.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.18	231.81
	521200 COM EXPENSE - VOICE/DATA	1,028.99	5,503.37
	521300 FREIGHT EXPENSE	36.60	606.49
	521500 PUBLICATION & PRINT EXP	1,423.82	29,181.48
	522100 DUES & SUBSCRIPTION EXP	866.48	13,366.64
	522200 CONFERENCE REGISTRATION	480.00	23,620.19
	524600 RENT EXPENSE-BUILDINGS	50.00	1,293.04
	524700 RENT EXP-OTHER REAL PROP	216.00	2,816.00
	525100 RENT EXP-OFFICE EQUIP	561.67	2,252.62
	525500 RENT EXP-OTHER PERS PROP	273.85	3,108.62
	526100 REP & MAINT-REAL PROPERTY	96.70	850.56
	527300 REP & MAINT-MEDICAL EQUI	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	351.94	195,668.65-
	533100 HOUSEHOLD & INSTIT EXP	37.00-	789.58
	533900 FOOD EXPENSE	982.12	8,857.01
	534600 ED & RECREATIONAL SUP EX	776.74	31,045.11
	534700 ENG TECH & COMM SUP EXP	419.99	1,199.93
	534800 CONST & MAINT SUP EXP		2.75
	534900 MISCELLANEOUS SUP EXP		710.76
	534901 DATA PROCESSING SUPPLIES		7,288.06

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<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		
	535100 MEDICAL SUPPLIES	44.04	823.74
	537100 LABORATORY SUP EXP		9,886.19
	538100 VEHICLE & EQUIP SUP EXP	56.51	610.85
	545000 LABORATORY SERVICES		5,638.54
	547100 EDUCATIONAL SERVICES		176.00-
	554900 OTHER CONTRACTUAL SERVICES	25,351.51	40,019.21
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP		826.01
	Major Account 520000 Total	33,054.14	808.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,979.87	23,589.27
	571103 BOARD & LODGING-FOREIGN	2,327.76	7,065.67
	571600 MEALS-NOT TRAVEL STATUS	4,670.91	13,538.54
	571900 MEALS-ONE DAY TRAVEL		32.61
	572100 COMMERCIAL TRANSPORTATIO	1,674.47	10,454.09
	572103 COMERCIAL FARES-FOREIGN	9.89	4,224.30
	574500 PERSONAL VEHICLE MILEAGE	679.32	3,191.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.43
	575100 MISC TRAVEL EXPENSE	381.80	1,654.19
	575103 MISC TVL EXP-FOREIGN		51.32
	Major Account 570000 Total	15,724.02	65,351.36
	580000 Capital Outlay		
	588004 EQUIPMENT	947.45	185,005.05
	Major Account 580000 Total	947.45	185,005.05
	Fund 55150 Expenditures Total	77,090.14	425,695.56
	Subprogram Revenues	<u>50,147.04-</u>	<u>487,683.22-</u>
	Subprogram Expenditures	<u>77,090.14</u>	<u>425,695.56</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,112,753.00-	1,112,753.00-
	Major Account 460000 Total	1,112,753.00-	1,112,753.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,630.00-	928,680.00-
	471103 NON RESIDENT TUITION		245,385.00-
	472100 SALE OF SUP & MAT	1,289.15-	11,775.56-
	Major Account 470000 Total	6,919.15-	1,185,840.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	440.00-	2,700.00-
	484105 INDIRECT COST-OTHER	4,634.75-	29,983.19-
	484900 OTHER PRIVATE SOURCES	11,942.03-	78,440.02-
	Major Account 480000 Total	17,016.78-	111,123.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		294,188.88-
	493200 OPERATING TRANSFERS OUT		227,492.71
	Major Account 490000 Total		66,696.17-
	Fund 55150 Revenue Total	1,136,688.93-	2,476,412.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,943.32	58,587.16-
	511200 TEMPORARY SALARIES-WAGE	27.00	288.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,798.50	13,727.74-
	Major Account 510000 Total	24,768.82	72,026.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.58	568.19
	521200 COM EXPENSE - VOICE/DATA	294.27	1,656.86
	521300 FREIGHT EXPENSE	13.50	173.12
	521500 PUBLICATION & PRINT EXP	1,579.52	13,902.00
	522100 DUES & SUBSCRIPTION EXP	26,306.47	29,299.68
	522200 CONFERENCE REGISTRATION		10,244.70
	522400 SUBSISTENCE		4,581.32
	526100 REP & MAINT-REAL PROPERT	801.00	20,031.04
	527100 REP & MAINT-OFFICE EQUIP	48.37	2,627.49
	531100 OFFICE SUPPLIES EXPENSE	4,367.37	32,737.03
	533100 HOUSEHOLD & INSTIT EXP		7.41
	534600 ED & RECREATIONAL SUP EX	505.17	1,947.42
	534901 DATA PROCESSING SUPPLIES		1,296.43
	535100 MEDICAL SUPPLIES	19,007.99	308,487.80
	537100 LABORATORY SUP EXP	1,834.40	7,088.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<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		
	538100 VEHICLE & EQUIP SUP EXP		118.75
	539951 PURCHASES FOR RESALE	22,685.54-	21,489.31
	547100 EDUCATIONAL SERVICES		21,921.20
	554900 OTHER CONTRACTUAL SERVICES	8,215.00	44,421.71
	556100 INSURANCE EXPENSE	5.00	256.75
	559100 OTHER OPERATING EXP	1.00	56.00
	Major Account 520000 Total	40,339.10	522,912.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.57-	41,452.58
	571600 MEALS-NOT TRAVEL STATUS	1,134.49	26,239.41
	571900 MEALS-ONE DAY TRAVEL		.20
	572100 COMMERCIAL TRANSPORTATIO	813.80	10,811.40
	573100 STATE-OWNED TRANSPORT		74.00
	574500 PERSONAL VEHICLE MILEAGE	241.42	1,756.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,304.92	8,672.11
	575100 MISC TRAVEL EXPENSE		647.90
	Major Account 570000 Total	4,476.06	89,653.76
	580000 Capital Outlay		
	588004 EQUIPMENT		404,540.78
	Major Account 580000 Total		404,540.78
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		254,970.00
	Major Account 590000 Total		254,970.00
	Fund 55150 Expenditures Total	69,583.98	1,200,050.60
	Subprogram Revenues	1,136,688.93-	2,476,412.94-
	Subprogram Expenditures	69,583.98	1,200,050.60

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	472100 SALE OF SUP & MAT	277,029.05-	987,751.96-
	Major Account 470000 Total	277,029.05-	989,751.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		713,919.00-
	486301 SECURITY DEPOSITS		900.00-
	Major Account 480000 Total		714,819.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,671.33-
	493200 OPERATING TRANSFERS OUT	1,033.81	31,210.75
	Major Account 490000 Total	1,033.81	458,460.58-
	Fund 55150 Revenue Total	275,995.24-	2,163,031.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,257.97	759,190.43
	511200 TEMPORARY SALARIES-WAGE	1,620.00	4,320.00
	511300 OVERTIME PAYMENTS	44.71	97.10
	515100 RETIREMENT PLANS EXPENSE		162.82
	515200 FICA EXPENSE		180.56
	515400 LIFE & ACCIDENT INS EXP		7.63
	515500 HEALTH INSURANCE EXPENSE		443.21
	515900 EMPLOYEE BENEFITS EXP-UN	24,410.34	216,634.36
	Major Account 510000 Total	111,333.02	981,036.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.83
	521200 COM EXPENSE - VOICE/DATA	705.83	6,176.47
	521300 FREIGHT EXPENSE	64.26	401.33
	521500 PUBLICATION & PRINT EXP	67.45	872.23
	522100 DUES & SUBSCRIPTION EXP		3,920.00
	522200 CONFERENCE REGISTRATION	795.00	2,265.00
	522600 JOB APPLICANT EXPENSE	1,225.00	2,398.00
	524700 RENT EXP-OTHER REAL PROP		374.50
	525100 RENT EXP-OFFICE EQUIP	46.94	321.88
	525500 RENT EXP-OTHER PERS PROP	118.06	1,294.25
	526100 REP & MAINT-REAL PROPERT	170.28	1,347.29
	527300 REP & MAINT-MEDICAL EQUI	91,700.20	366,823.87
	531100 OFFICE SUPPLIES EXPENSE	535.19	2,209.10
	534600 ED & RECREATIONAL SUP EX		856.24
	534800 CONST & MAINT SUP EXP	3,296.19	7,057.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<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		
	534901 DATA PROCESSING SUPPLIES	464.45	2,541.68
	535100 MEDICAL SUPPLIES	364.56	2,019.37
	537100 LABORATORY SUP EXP	77,770.39	456,569.06
	538100 VEHICLE & EQUIP SUP EXP		73.94
	545000 LABORATORY SERVICES	5,464.11	32,895.93
	554900 OTHER CONTRACTUAL SERVICES	39.10	52,305.70
	555200 SOFTWARE - NEW PURCHASES	25,000.00-	25,986.21-
	559100 OTHER OPERATING EXP		345.00-
	Major Account 520000 Total	157,827.01	916,395.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.63-	4,395.58
	571600 MEALS-NOT TRAVEL STATUS		688.02
	572100 COMMERCIAL TRANSPORTATIO	1,055.96-	2,193.23
	572103 COMERCIAL FARES-FOREIGN		557.56
	574500 PERSONAL VEHICLE MILEAGE		56.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,495.86	1,495.86
	575100 MISC TRAVEL EXPENSE		358.03
	Major Account 570000 Total	738.73-	9,744.44
	580000 Capital Outlay		
	588004 EQUIPMENT	21,498.94	234,095.49
	Major Account 580000 Total	21,498.94	234,095.49
	Fund 55150 Expenditures Total	289,920.24	2,141,271.34
	Subprogram Revenues	275,995.24-	2,163,031.54-
	Subprogram Expenditures	289,920.24	2,141,271.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50	281,453.07-
	472100 SALE OF SUP & MAT	249.41-	229,599.43-
	472200 REPROD & PUBLICATIONS	4,496.00-	7,737.00-
	474100 GENERAL BUSINESS FEES	107.70-	367.70-
	Major Account 470000 Total	4,790.61-	519,157.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,708.00-
	493200 OPERATING TRANSFERS OUT	180,000.00	180,000.00
	Major Account 490000 Total	180,000.00	78,708.00-
	Fund 55150 Revenue Total	175,209.39	597,865.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,736.25	55,823.79
	515900 EMPLOYEE BENEFITS EXP-UN	2,325.66	14,954.91
	Major Account 510000 Total	11,061.91	70,778.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,120.38	5,465.86
	521700 1099 ROYALTY PAYMENTS	1,142.00	1,688.00
	531100 OFFICE SUPPLIES EXPENSE		142.81
	533900 FOOD EXPENSE	618.29	1,322.05
	554900 OTHER CONTRACTUAL SERVICES		320.00
	Major Account 520000 Total	2,880.67	8,938.72
	580000 Capital Outlay		
	588004 EQUIPMENT	118,673.63	308,322.04
	Major Account 580000 Total	118,673.63	308,322.04
	Fund 55150 Expenditures Total	132,616.21	388,039.46
	Subprogram Revenues	<u>175,209.39</u>	<u>597,865.20-</u>
	Subprogram Expenditures	<u>132,616.21</u>	<u>388,039.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	1,077,480.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	310.00-	1,081,480.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	674.44-	1,086.53-
	Major Account 480000 Total	674.44-	1,086.53-
	Fund 55150 Revenue Total	984.44-	1,082,566.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,342.05	181,046.80
	511200 TEMPORARY SALARIES-WAGE	8,708.76	36,645.50
	515200 FICA EXPENSE	10.03	15.36
	515900 EMPLOYEE BENEFITS EXP-UN	8,820.99	53,345.66
	Major Account 510000 Total	46,881.83	271,053.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	573.05
	521200 COM EXPENSE - VOICE/DATA	1,256.26	10,398.60
	521300 FREIGHT EXPENSE	115.98	165.15
	521400 DATA PROCESSING EXPENSE	640.00	3,787.35
	521500 PUBLICATION & PRINT EXP	1,243.80	6,218.61
	522100 DUES & SUBSCRIPTION EXP	279.00	593.37
	522200 CONFERENCE REGISTRATION	49.00	105.99-
	524700 RENT EXP-OTHER REAL PROP		2,582.82
	525100 RENT EXP-OFFICE EQUIP	298.50	1,492.50
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525500 RENT EXP-OTHER PERS PROP		284.00
	526100 REP & MAINT-REAL PROPERT	64.62	528.36
	527100 REP & MAINT-OFFICE EQUIP		1,214.57
	527800 REP & MAINT-OTHER PROPER	30,453.39	47,252.28-
	531100 OFFICE SUPPLIES EXPENSE	635.44	2,436.66
	533100 HOUSEHOLD & INSTIT EXP		355.53
	533900 FOOD EXPENSE	50.49	495.89
	534600 ED & RECREATIONAL SUP EX	2,378.80	384,694.22
	534700 ENG TECH & COMM SUP EXP		267.47
	534800 CONST & MAINT SUP EXP	19.97	104.81
	534900 MISCELLANEOUS SUP EXP	2,628.03	132,536.67
	534901 DATA PROCESSING SUPPLIES	668.91	20,040.78
	535100 MEDICAL SUPPLIES	7,489.14	34,561.20
	537100 LABORATORY SUP EXP	665.14	2,294.76

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<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		
	538100 VEHICLE & EQUIP SUP EXP	27.68	101.04
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	18,993.97	109,111.99
	559100 OTHER OPERATING EXP		32,513.65-
	Major Account 520000 Total	68,360.47	642,387.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.20
	571600 MEALS-NOT TRAVEL STATUS	2,191.73	3,988.14
	572100 COMMERCIAL TRANSPORTATIO	390.09-	580.01-
	574500 PERSONAL VEHICLE MILEAGE	2,359.80	11,044.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.37	3,897.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	4,456.81	19,562.68
	580000 Capital Outlay		
	588004 EQUIPMENT		220,029.85
	Major Account 580000 Total		220,029.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	119,699.11	1,167,033.33
	Subprogram Revenues	984.44-	1,082,566.53-
	Subprogram Expenditures	119,699.11	1,167,033.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,864.22-	89,226.07-
	Major Account 470000 Total	5,864.22-	89,226.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,319.33-
	Major Account 490000 Total		33,319.33-
	Fund 55150 Revenue Total	5,864.22-	122,545.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,192.22	42,750.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,920.51	11,444.74
	Major Account 510000 Total	9,112.73	54,194.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.91	227.46
	521300 FREIGHT EXPENSE		48.57
	525500 RENT EXP-OTHER PERS PROP	2,423.77	2,229.74-
	527300 REP & MAINT-MEDICAL EQUI		6,658.66-
	531100 OFFICE SUPPLIES EXPENSE		24.26
	534800 CONST & MAINT SUP EXP		9.78
	534901 DATA PROCESSING SUPPLIES	103.99	234.99
	535100 MEDICAL SUPPLIES	1,749.17-	11,399.40
	537100 LABORATORY SUP EXP	854.48	7,643.54
	539951 PURCHASES FOR RESALE	1,441.71	19.20
	Major Account 520000 Total	3,112.69	10,718.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		90.66
	572100 COMMERCIAL TRANSPORTATIO	1,316.87-	1,316.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.00
	Major Account 570000 Total	1,316.87-	531.21-
	Fund 55150 Expenditures Total	10,908.55	64,382.51
	Subprogram Revenues	5,864.22-	122,545.40-
	Subprogram Expenditures	10,908.55	64,382.51

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,296.50-	276,666.01-
	472100 SALE OF SUP & MAT		52,161.00-
	Major Account 470000 Total	11,296.50-	328,827.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484102 RESTRICTED-PROF FEES		20,719.41-
	Major Account 480000 Total		21,639.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,315.53-
	493200 OPERATING TRANSFERS OUT		771.17
	Major Account 490000 Total		13,544.36-
	Fund 55150 Revenue Total	11,296.50-	364,010.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,520.31	121,226.94
	511200 TEMPORARY SALARIES-WAGE	2,439.41	3,909.41
	511300 OVERTIME PAYMENTS		41.55
	515900 EMPLOYEE BENEFITS EXP-UN	5,237.22	32,896.94
	Major Account 510000 Total	25,196.94	158,074.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.97
	521200 COM EXPENSE - VOICE/DATA	62.91	837.60
	521300 FREIGHT EXPENSE	131.90	1,094.78
	521400 DATA PROCESSING EXPENSE	12.80	76.80
	521500 PUBLICATION & PRINT EXP	634.39	3,134.31
	521900 AWARDS EXPENSE		452.93
	522100 DUES & SUBSCRIPTION EXP	635.00	2,477.00
	522200 CONFERENCE REGISTRATION	630.00-	1,825.00-
	524600 RENT EXPENSE-BUILDINGS	926.65	1,344.69
	525100 RENT EXP-OFFICE EQUIP	181.54	990.35
	525500 RENT EXP-OTHER PERS PROP	1,792.24	3,224.89
	531100 OFFICE SUPPLIES EXPENSE	343.72	1,928.09
	533100 HOUSEHOLD & INSTIT EXP	53.46	836.22
	533900 FOOD EXPENSE		2,832.91
	534600 ED & RECREATIONAL SUP EX	80.90	482.42
	534901 DATA PROCESSING SUPPLIES	225.00	7,578.90
	535100 MEDICAL SUPPLIES	75.18	508.76
	537100 LABORATORY SUP EXP	5,559.65	22,580.44
	538100 VEHICLE & EQUIP SUP EXP	36.32	80.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<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		
	545000 LABORATORY SERVICES		8,279.98-
	547100 EDUCATIONAL SERVICES	400.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	4,470.85
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	10,713.33	46,382.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.12-	2,393.19
	571103 BOARD & LODGING-FOREIGN		2,321.68
	571600 MEALS-NOT TRAVEL STATUS	864.62	3,137.13
	572100 COMMERCIAL TRANSPORTATIO	489.20	1,927.08
	572103 COMERCIAL FARES-FOREIGN		2,597.14
	574500 PERSONAL VEHICLE MILEAGE	332.64	1,660.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,677.24
	575100 MISC TRAVEL EXPENSE	30.00	887.16
	Major Account 570000 Total	1,611.34	16,601.12
	Fund 55150 Expenditures Total	37,521.61	221,058.48
	Subprogram Revenues	11,296.50-	364,010.78-
	Subprogram Expenditures	37,521.61	221,058.48

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,750.00-	3,750.00-
	Major Account 470000 Total	1,750.00-	3,750.00-
	Fund 55150 Revenue Total	1,750.00-	3,750.00-
	Subprogram Revenues	1,750.00-	3,750.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		550.00-
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		565.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,934.00-
	Major Account 480000 Total		7,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total		13,499.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,231.05	111,366.54
	515900 EMPLOYEE BENEFITS EXP-UN	5,396.40	32,958.53
	Major Account 510000 Total	23,627.45	144,325.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.60	586.24
	521300 FREIGHT EXPENSE	57.37	109.23
	521500 PUBLICATION & PRINT EXP	107.07	771.05
	525100 RENT EXP-OFFICE EQUIP	124.71	661.37
	531100 OFFICE SUPPLIES EXPENSE	72.83	513.94
	533100 HOUSEHOLD & INSTIT EXP	188.39	188.39
	533900 FOOD EXPENSE		1,541.29
	534900 MISCELLANEOUS SUP EXP		100.78
	534901 DATA PROCESSING SUPPLIES		4,051.03
	535100 MEDICAL SUPPLIES		1,137.10
	554900 OTHER CONTRACTUAL SERVICES		3,135.00
	559100 OTHER OPERATING EXP	113,635.00-	116,085.00-
	Major Account 520000 Total	113,021.03-	103,289.58-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		135.00
	571600 MEALS-NOT TRAVEL STATUS	6,576.32-	5,502.47-
	572103 COMERCIAL FARES-FOREIGN		306.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.00	20,240.00
	575100 MISC TRAVEL EXPENSE		7,500.00-
	Major Account 570000 Total	6,249.32-	7,679.43
	Fund 55150 Expenditures Total	95,642.90-	48,714.92
	Subprogram Revenues		13,499.00-
	Subprogram Expenditures	95,642.90-	48,714.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,042.00-	796,879.17-
	472100 SALE OF SUP & MAT	1,056,257.42-	5,662,895.01-
	Major Account 470000 Total	1,083,299.42-	6,459,774.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,239,061.58-
	493200 OPERATING TRANSFERS OUT		2,239,061.58
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,083,299.42-	6,459,774.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,083.02	2,659,941.24
	511200 TEMPORARY SALARIES-WAGE	2,835.50	16,316.31
	511300 OVERTIME PAYMENTS	4,459.37	24,054.59
	515900 EMPLOYEE BENEFITS EXP-UN	127,694.80	789,820.90
	Major Account 510000 Total	564,072.69	3,490,133.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.46
	521200 COM EXPENSE - VOICE/DATA	23,556.69	146,344.79
	521300 FREIGHT EXPENSE		451.36
	521400 DATA PROCESSING EXPENSE	2,036.99	11,463.89
	521500 PUBLICATION & PRINT EXP	328.29	2,792.19
	522100 DUES & SUBSCRIPTION EXP	5,307.70	49,825.34
	522200 CONFERENCE REGISTRATION	12,080.00	17,640.84
	525100 RENT EXP-OFFICE EQUIP	97.47	487.35
	525500 RENT EXP-OTHER PERS PROP		651.89
	526100 REP & MAINT-REAL PROPERT	969.85	42,595.96
	527100 REP & MAINT-OFFICE EQUIP		8.72
	527400 REP & MAINT-DATA PROC	12,443.03	506,358.93
	527500 REP & MAINT-COMM EQUIP		2,510.26
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		80,949.63
	531100 OFFICE SUPPLIES EXPENSE	1,053.35	4,336.83
	533900 FOOD EXPENSE		67.09
	534600 ED & RECREATIONAL SUP EX	14,437.20	46,490.29
	534700 ENG TECH & COMM SUP EXP	774.95	2,131.14
	534800 CONST & MAINT SUP EXP	96,354.62	201,195.68
	534900 MISCELLANEOUS SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES	188,564.91	260,627.11
	535100 MEDICAL SUPPLIES		35.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<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		
	538100 VEHICLE & EQUIP SUP EXP		163.66
	539951 PURCHASES FOR RESALE	401,629.47	1,299,925.88
	543100 IT CONSULTING-APPLICATIONS	5,400.00	10,650.00
	549200 JANITORIAL/SECURITY SRVS	505.00	545.00
	554900 OTHER CONTRACTUAL SERVICES	64,783.03	339,117.10
	555200 SOFTWARE - NEW PURCHASES	33,633.48	807,945.37
	559100 OTHER OPERATING EXP	149.12-	565.13
	Major Account 520000 Total	863,806.91	3,836,056.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.90	9,903.33
	572100 COMMERCIAL TRANSPORTATIO		1,144.01
	574500 PERSONAL VEHICLE MILEAGE		3,105.54
	575100 MISC TRAVEL EXPENSE		336.00
	Major Account 570000 Total	927.90	14,488.88
	580000 Capital Outlay		
	588004 EQUIPMENT	65,599.58	714,163.51
	Major Account 580000 Total	65,599.58	714,163.51
	Fund 55150 Expenditures Total	1,494,407.08	8,054,841.52
	Subprogram Revenues	1,083,299.42-	6,459,774.18-
	Subprogram Expenditures	1,494,407.08	8,054,841.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,100.00-
	472100 SALE OF SUP & MAT	1,160,176.81-	5,395,048.75-
	Major Account 470000 Total	1,160,176.81-	5,397,148.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,375.00-
	Major Account 480000 Total		9,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,857.79-	549,884.29-
	493104 TRANS IN-PLANT IMPROVEMEN		1,278,027.46
	493200 OPERATING TRANSFERS OUT	156,066.91	156,066.91
	Major Account 490000 Total	10,209.12	884,210.08
	Fund 55150 Revenue Total	1,149,967.69-	4,522,313.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,197.59	2,507,363.43
	511200 TEMPORARY SALARIES-WAGE	1,340.00	8,097.50
	511300 OVERTIME PAYMENTS	13,820.39	79,347.51
	515200 FICA EXPENSE	36.87	1,362.32
	515400 LIFE & ACCIDENT INS EXP	8.28	33.12
	515500 HEALTH INSURANCE EXPENSE	558.55	2,234.16
	515900 EMPLOYEE BENEFITS EXP-UN	119,769.52	186,022.14
	Major Account 510000 Total	528,731.20	2,784,460.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,480.54	21,429.60
	521300 FREIGHT EXPENSE	2.00	260.88
	521400 DATA PROCESSING EXPENSE	83.20	499.20
	521500 PUBLICATION & PRINT EXP	981.61	6,501.21
	522100 DUES & SUBSCRIPTION EXP		3,776.25
	522200 CONFERENCE REGISTRATION		12,925.25
	523202 ELECTRICITY	33,277.50-	235,604.73-
	523219 OTHER UTILITY	63,014.33-	375,442.32-
	525500 RENT EXP-OTHER PERS PROP	395.10	1,805.43
	526100 REP & MAINT-REAL PROPERT	34,467.81	99,161.77
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE	7,804.78-	11,912.70-
	533900 FOOD EXPENSE		513.43
	534600 ED & RECREATIONAL SUP EX		289.65
	534700 ENG TECH & COMM SUP EXP	264.90	10,991.12
	534800 CONST & MAINT SUP EXP	10,468.40	83,484.50

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<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		
	534900 MISCELLANEOUS SUP EXP	243.15	880.01
	534901 DATA PROCESSING SUPPLIES	750.00	20,575.56
	535100 MEDICAL SUPPLIES	639.18	2,561.60
	538100 VEHICLE & EQUIP SUP EXP	30.39	53.52
	539951 PURCHASES FOR RESALE	410,421.12	1,669,439.36
	542500 ENG & ARCH SERVICES	8,377.86	222,206.86
	554900 OTHER CONTRACTUAL SERVICES	40,806.10	97,452.50
	559100 OTHER OPERATING EXP		573,377.35-
	Major Account 520000 Total	408,314.75	1,058,780.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,885.45	6,965.13
	571600 MEALS-NOT TRAVEL STATUS		977.40
	572100 COMMERCIAL TRANSPORTATIO	74.80	1,066.99
	574500 PERSONAL VEHICLE MILEAGE	137.70	652.59
	575100 MISC TRAVEL EXPENSE	45.00	520.35
	Major Account 570000 Total	2,142.95	10,182.46
	580000 Capital Outlay		
	588003 BUILDINGS		23,708.00-
	588004 EQUIPMENT	23,873.00	23,996.74
	Major Account 580000 Total	23,873.00	288.74
	Fund 55150 Expenditures Total	963,061.90	3,853,711.98
	Subprogram Revenues	1,149,967.69-	4,522,313.67-
	Subprogram Expenditures	963,061.90	3,853,711.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482.50-	259,772.31-
	472100 SALE OF SUP & MAT	9.80-	5,122.91-
	472200 REPROD & PUBLICATIONS	1,825.50-	6,899.85-
	Major Account 470000 Total	2,317.80-	271,795.07-
	Fund 55150 Revenue Total	2,317.80-	271,795.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.19	43,151.02
	511200 TEMPORARY SALARIES-WAGE	1,540.00	10,160.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,368.83	12,653.45
	Major Account 510000 Total	12,022.02	65,964.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	169.20
	521200 COM EXPENSE - VOICE/DATA	63.21	943.55
	521400 DATA PROCESSING EXPENSE	32.38	32.38
	521500 PUBLICATION & PRINT EXP	25.30	373.68
	522100 DUES & SUBSCRIPTION EXP	1,011.80	2,976.89
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	1,903.00	9,353.91
	526100 REP & MAINT-REAL PROPERT		210.69
	531100 OFFICE SUPPLIES EXPENSE	228.82	1,895.43
	533900 FOOD EXPENSE	280.28	2,437.18
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP	98.45-	888.45-
	534901 DATA PROCESSING SUPPLIES		973.99
	535100 MEDICAL SUPPLIES	31,843.40	46,279.53
	538100 VEHICLE & EQUIP SUP EXP		25.38
	543100 IT CONSULTING-APPLICATIONS	3,675.00	3,675.00
	549200 JANITORIAL/SECURITY SRVS		476.70
	554900 OTHER CONTRACTUAL SERVICES		149.10
	555200 SOFTWARE - NEW PURCHASES		58.00
	559100 OTHER OPERATING EXP	17,485.30	215,212.38
	Major Account 520000 Total	56,620.84	291,765.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,018.57
	571600 MEALS-NOT TRAVEL STATUS	995.70	13,788.43
	572100 COMMERCIAL TRANSPORTATIO		479.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.07
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	995.70	16,500.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255.06-
	599102 NON-TAXABLE STIPENDS	32,220.00	
	Major Account 590000 Total	32,220.00	255.06-
	Fund 55150 Expenditures Total	101,858.56	373,975.57
	Subprogram Revenues	<u>2,317.80-</u>	<u>271,795.07-</u>
	Subprogram Expenditures	<u>101,858.56</u>	<u>373,975.57</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,496,597.45	1,968,623.95-
	Major Account 460000 Total	8,496,597.45	1,968,623.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,973.22-	415,456.02-
	472100 SALE OF SUP & MAT	446,258.53-	3,326,325.89-
	474100 GENERAL BUSINESS FEES	9,664.89-	42,276.27-
	476100 OTHER LIC PERM & FEES	505,401.19-	1,491,062.35-
	Major Account 470000 Total	1,047,297.83-	5,275,120.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,841.10-	567,797.22-
	483100 HOUSING & DORM RENTAL RE	60,345.71-	393,550.18-
	483200 BUILDING & SPACE RENTAL	1,000.00-	82,182.39-
	483400 OTHER RENTAL REVENUE	30.00-	3,405.41-
	484101 RESTRICTED-DONATIONS		9,421.41-
	484102 RESTRICTED-PROF FEES		131.64-
	484106 INDIRECT COST-PRIVATE	20,000.00	62,560.00-
	484900 OTHER PRIVATE SOURCES	1,186.64-	19,007.69-
	486300 CLEARING ACCOUNT	142,142.95-	137,563.21-
	486600 CREDIT CARD CLEARING	337,412.67-	3,253,032.07-
	Major Account 480000 Total	547,959.07-	4,528,651.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,482,169.10-	21,958,908.49-
	493104 TRANS IN-PLANT IMPROVEMEN		2,432.70-
	493200 OPERATING TRANSFERS OUT	71,498.67	819,751.30
	Major Account 490000 Total	19,410,670.43-	21,141,589.89-
	Fund 55150 Revenue Total	12,509,329.88-	32,913,985.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,925.14	1,643,027.61
	511200 TEMPORARY SALARIES-WAGE	1,254.32	13,357.60
	511300 OVERTIME PAYMENTS	212.80	4,715.47
	515100 RETIREMENT PLANS EXPENSE		227,912.00-
	515200 FICA EXPENSE	54.53	253,366.37-
	515400 LIFE & ACCIDENT INS EXP		1,855.00-
	515500 HEALTH INSURANCE EXPENSE		363,226.00-
	515900 EMPLOYEE BENEFITS EXP-UN	77,007.36	484,547.79
	Major Account 510000 Total	342,454.15	1,299,289.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.52	5,985.99

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46,856.56	248,537.91
	521300 FREIGHT EXPENSE	1,839.16	10,931.03
	521400 DATA PROCESSING EXPENSE	634.33	3,352.74
	521500 PUBLICATION & PRINT EXP	22,678.96	152,889.56
	521900 AWARDS EXPENSE	797.62	49,528.69
	522100 DUES & SUBSCRIPTION EXP	1,076.78	28,249.88
	522200 CONFERENCE REGISTRATION		4,984.06
	522600 JOB APPLICANT EXPENSE		57.00
	523201 NATURAL GAS	4,326.84	12,487.65
	523202 ELECTRICITY	13,059.98	73,117.04
	523203 WATER	3,614.85	24,689.45
	523600 INTEREST EXPENSE		93,960.15
	524600 RENT EXPENSE-BUILDINGS	42,897.11	351,632.28
	524700 RENT EXP-OTHER REAL PROP		437.50
	525100 RENT EXP-OFFICE EQUIP	18,342.30	113,910.31
	525400 RENT EXP-COMM EQUIP	30,823.60	62,767.20
	525500 RENT EXP-OTHER PERS PROP	568.96	3,348.50
	526100 REP & MAINT-REAL PROPERT	41,332.13	149,674.85
	527100 REP & MAINT-OFFICE EQUIP	22,661.63	117,828.38
	527200 REP & MAINT-MOTOR VEHICL	34,875.98	56,035.87
	527300 REP & MAINT-MEDICAL EQUI	6,773.00	718.46
	527500 REP & MAINT-COMM EQUIP		538.00
	527800 REP & MAINT-OTHER PROPER	1,672.72	12,566.19
	531100 OFFICE SUPPLIES EXPENSE	23,763.72	153,272.67
	533100 HOUSEHOLD & INSTIT EXP	1,730.79	8,499.68
	533900 FOOD EXPENSE	1,328.54	8,889.79
	534600 ED & RECREATIONAL SUP EX	1,441.37	14,727.13
	534700 ENG TECH & COMM SUP EXP		1,429.94
	534800 CONST & MAINT SUP EXP	5,746.71	42,680.26
	534900 MISCELLANEOUS SUP EXP	2,088.21	8,172.10
	534901 DATA PROCESSING SUPPLIES	4,649.90	19,439.69
	535100 MEDICAL SUPPLIES	11,500.66	26,812.39
	537100 LABORATORY SUP EXP	38.28	795.97-
	538100 VEHICLE & EQUIP SUP EXP	585.20	3,025.82
	539951 PURCHASES FOR RESALE	16,753.51	379,642.42
	541100 ACCTG & AUDITING SERVICES		37.45
	549200 JANITORIAL/SECURITY SRVS	2,837.90	16,063.57
	554900 OTHER CONTRACTUAL SERVICES	91,612.53	230,615.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	17,185.00	171,045.00
	556100 INSURANCE EXPENSE		1,207.00
	559100 OTHER OPERATING EXP	2,191.66	1,396,897.86
	Major Account 520000 Total	474,182.69	4,059,890.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,438.71	50,524.49
	571103 BOARD & LODGING-FOREIGN		3,595.96
	571600 MEALS-NOT TRAVEL STATUS	136.00	33,875.41
	572100 COMMERCIAL TRANSPORTATIO	3,340.02	15,172.71
	572103 COMERCIAL FARES-FOREIGN	4,818.93	37,391.73
	574500 PERSONAL VEHICLE MILEAGE	136.08	1,529.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,013.46	57,092.33
	575100 MISC TRAVEL EXPENSE	485.80	2,595.83
	575103 MISC TVL EXP-FOREIGN		111.04
	Major Account 570000 Total	38,369.00	201,889.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		50,516.87
	588004 EQUIPMENT	465.13	915.13
	Major Account 580000 Total	465.13	51,432.00
	Fund 55150 Expenditures Total	855,470.97	5,612,500.71
	Subprogram Revenues	12,509,329.88	32,913,985.59
	Subprogram Expenditures	855,470.97	5,612,500.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,350.00-
	472200 REPROD & PUBLICATIONS	150.00-	150.00-
	474100 GENERAL BUSINESS FEES	4,352.65-	8,202.65-
	Major Account 470000 Total	4,502.65-	15,702.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,168.65-	46,010.13-
	484101 RESTRICTED-DONATIONS		177,384.14-
	484102 RESTRICTED-PROF FEES		37,500.00-
	Major Account 480000 Total	11,168.65-	260,894.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	226,953.42-
	493200 OPERATING TRANSFERS OUT		112,224.10
	Major Account 490000 Total	5,000.00-	114,729.32-
	Fund 55150 Revenue Total	20,671.30-	391,326.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,024.70	295,709.81
	515900 EMPLOYEE BENEFITS EXP-UN	11,847.30	79,285.81
	Major Account 510000 Total	51,872.00	374,995.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.42	5,890.89
	521200 COM EXPENSE - VOICE/DATA	350.91	2,151.51
	521400 DATA PROCESSING EXPENSE	6.40	38.40
	521500 PUBLICATION & PRINT EXP	2,341.11	36,242.82
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	2,811.45	2,986.45
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP	133.82	669.10
	525500 RENT EXP-OTHER PERS PROP	3,596.57	15,518.24
	531100 OFFICE SUPPLIES EXPENSE	1,238.64	2,525.73
	533100 HOUSEHOLD & INSTIT EXP	35.00	35.00
	533900 FOOD EXPENSE	10,093.45	13,169.12
	534600 ED & RECREATIONAL SUP EX	400.00	3,900.00
	534800 CONST & MAINT SUP EXP		1,031.25
	534900 MISCELLANEOUS SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP		10.95
	541100 ACCTG & AUDITING SERVICES		6,100.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<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		
	554900 OTHER CONTRACTUAL SERVICES	3,309.26	11,825.17
	556100 INSURANCE EXPENSE		5,269.00
	559100 OTHER OPERATING EXP		12,017.50
	Major Account 520000 Total	<u>26,652.03</u>	<u>99,938.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.00	2,330.60
	571600 MEALS-NOT TRAVEL STATUS	323.45	27,733.70
	572100 COMMERCIAL TRANSPORTATIO		1,129.33
	574500 PERSONAL VEHICLE MILEAGE	199.80	998.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.87
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	<u>821.25</u>	<u>32,930.96</u>
	Fund 55150 Expenditures Total	<u>79,345.28</u>	<u>507,864.71</u>
	Subprogram Revenues	<u>20,671.30</u>	<u>391,326.24</u>
	Subprogram Expenditures	<u>79,345.28</u>	<u>507,864.71</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400,171.00-
	471102 GEN FUND REMISSIONS-CASH		32,448.35
	472100 SALE OF SUP & MAT	312,222.01-	1,977,547.86-
	Major Account 470000 Total	312,222.01-	2,345,270.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,415.98-	28,644.08-
	483400 OTHER RENTAL REVENUE		1,155.00-
	484106 INDIRECT COST-PRIVATE		25,200.00-
	Major Account 480000 Total	5,415.98-	54,999.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN	3,006,703.50-	4,710,908.81-
	493200 OPERATING TRANSFERS OUT		1,388,677.83
	Major Account 490000 Total	3,006,703.50-	4,345,726.23-
	Fund 55150 Revenue Total	3,324,341.49-	6,745,995.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,658.00	925,318.44
	511200 TEMPORARY SALARIES-WAGE	4,782.66	35,352.84
	511300 OVERTIME PAYMENTS		2,977.10
	515900 EMPLOYEE BENEFITS EXP-UN	41,539.02	261,458.65
	Major Account 510000 Total	191,979.68	1,225,107.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.02	258.49
	521200 COM EXPENSE - VOICE/DATA	2,977.52	17,287.07
	521300 FREIGHT EXPENSE	3,835.31	14,360.60
	521400 DATA PROCESSING EXPENSE	12.80	807.37
	521500 PUBLICATION & PRINT EXP	356.97	12,149.19
	522100 DUES & SUBSCRIPTION EXP	344.83	37,838.83
	522200 CONFERENCE REGISTRATION		1,704.00
	522600 JOB APPLICANT EXPENSE	1,902.58	4,703.34
	523201 NATURAL GAS	335.29	819.05
	523202 ELECTRICITY	531.00	4,677.69
	523203 WATER	753.44	3,503.48
	524600 RENT EXPENSE-BUILDINGS	18,822.00	42,738.06
	525100 RENT EXP-OFFICE EQUIP	332.09	3,177.15
	525200 RENT EXP-DATA PROC EQUIP		1,662.50
	525500 RENT EXP-OTHER PERS PROP	111.87	685.62
	525501 AG CONST & SHOP EQ RENTAL		15.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	706.42	40,215.32
	527200 REP & MAINT-MOTOR VEHICL	928.69	2,609.69
	527300 REP & MAINT-MEDICAL EQUI	1,487.00	59,776.00
	527800 REP & MAINT-OTHER PROPER	1,295.53	8,057.75
	531100 OFFICE SUPPLIES EXPENSE	1,478.25	4,861.78
	533100 HOUSEHOLD & INSTIT EXP	83.52	887.29
	533900 FOOD EXPENSE	1,848.86	3,260.00
	534500 AGRICULTURAL SUPPLIES EX	468.19	6,965.15
	534600 ED & RECREATIONAL SUP EX	198.00	5,456.57
	534800 CONST & MAINT SUP EXP	21,894.55	162,896.68
	534901 DATA PROCESSING SUPPLIES	2,234.82-	12,863.13
	535100 MEDICAL SUPPLIES	1,270.29	9,768.49
	537100 LABORATORY SUP EXP	61,211.15	593,161.02
	538100 VEHICLE & EQUIP SUP EXP	2,122.41	2,806.22
	542500 ENG & ARCH SERVICES		2,755.00
	545000 LABORATORY SERVICES	11,680.08	72,918.68
	547100 EDUCATIONAL SERVICES		18,521.20-
	549200 JANITORIAL/SECURITY SRVS	292.00	3,052.58
	554900 OTHER CONTRACTUAL SERVICES	35,936.02	155,819.97
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP		101.70
	Major Account 520000 Total	171,005.86	1,282,174.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,189.54	7,172.04
	571600 MEALS-NOT TRAVEL STATUS	495.45	2,149.92
	572100 COMMERCIAL TRANSPORTATIO		2,701.98
	574500 PERSONAL VEHICLE MILEAGE	898.56	1,879.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.49	2,919.74
	575100 MISC TRAVEL EXPENSE	50.00	318.96
	Major Account 570000 Total	5,171.04	17,142.33
	580000 Capital Outlay		
	588001 LAND		4,850.00
	588003 BUILDINGS	280,142.50	851,230.23
	Major Account 580000 Total	280,142.50	856,080.23
	Fund 55150 Expenditures Total	648,299.08	3,380,503.85
	Subprogram Revenues	3,324,341.49-	6,745,995.82-
	Subprogram Expenditures	648,299.08	3,380,503.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,299.18-	35,566.63-
	Major Account 470000 Total	3,299.18-	35,566.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		225.00
	Major Account 480000 Total		225.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,129.77-
	Major Account 490000 Total		61,129.77-
	Fund 55150 Revenue Total	3,299.18-	96,471.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,547.74	61,345.61
	511200 TEMPORARY SALARIES-WAGE	202.40	2,357.80
	511300 OVERTIME PAYMENTS		22.50
	515900 EMPLOYEE BENEFITS EXP-UN	4,021.17	17,368.57
	Major Account 510000 Total	18,771.31	81,094.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.43	163.79
	521200 COM EXPENSE - VOICE/DATA	167.81	505.81
	521400 DATA PROCESSING EXPENSE	3.20	3.20
	521500 PUBLICATION & PRINT EXP	.18	221.86
	522100 DUES & SUBSCRIPTION EXP	198.80	198.80
	526100 REP & MAINT-REAL PROPERT		75.56
	527800 REP & MAINT-OTHER PROPER	89.00	1,369.79
	531100 OFFICE SUPPLIES EXPENSE	314.23-	311.02
	533100 HOUSEHOLD & INSTIT EXP		369.90
	534600 ED & RECREATIONAL SUP EX	114.00	248.18
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP		276.23
	541700 LEGAL RELATED EXPENSE		471.17
	554900 OTHER CONTRACTUAL SERVICES	1,018.79-	422.47
	555200 SOFTWARE - NEW PURCHASES	69.00	345.00
	559100 OTHER OPERATING EXP		1,175.18
	Major Account 520000 Total	651.60-	6,172.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,782.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,812.00
	Fund 55150 Expenditures Total	18,119.71	89,079.44

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

3,299.18-

96,471.40-

Subprogram Expenditures

18,119.71

89,079.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<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		7,800.00-
	Major Account 460000 Total		7,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	19,140.00-
	471108 MED/VOC SERV-STATE AG		110,670.72-
	472100 SALE OF SUP & MAT	93,754.25-	600,471.95-
	Major Account 470000 Total	93,794.25-	730,282.67-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,346.00-
	484500 REIMB NON-GOVT SOURCES	587,800.00-	2,476,158.53-
	484900 OTHER PRIVATE SOURCES	20,506.13-	149,257.05-
	Major Account 480000 Total	608,306.13-	2,642,761.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,638.83-
	493200 OPERATING TRANSFERS OUT		2,314,042.00
	Major Account 490000 Total		2,232,403.17
	Fund 55150 Revenue Total	702,100.38-	1,148,441.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,372.87	586,962.37
	511200 TEMPORARY SALARIES-WAGE	1,359.42	10,369.04
	511300 OVERTIME PAYMENTS	9.56	36.02
	515900 EMPLOYEE BENEFITS EXP-UN	39,319.85	168,103.64
	Major Account 510000 Total	175,061.70	765,471.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.73	1,361.94
	521200 COM EXPENSE - VOICE/DATA	737.01	5,649.63
	521300 FREIGHT EXPENSE	766.85	1,119.02-
	521400 DATA PROCESSING EXPENSE	51.20	305.65
	521500 PUBLICATION & PRINT EXP	1,415.81	5,600.23
	522100 DUES & SUBSCRIPTION EXP	240.00	13,046.20
	522200 CONFERENCE REGISTRATION		3,725.00
	522600 JOB APPLICANT EXPENSE	275.72	854.73
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	524700 RENT EXP-OTHER REAL PROP		1,732.00
	525100 RENT EXP-OFFICE EQUIP	76.12	380.60
	525500 RENT EXP-OTHER PERS PROP	5,072.09	18,605.17
	526100 REP & MAINT-REAL PROPERT	400.00	2,151.74
	527300 REP & MAINT-MEDICAL EQUI	6,287.31	107,288.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<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		
	531100 OFFICE SUPPLIES EXPENSE	842.86	3,477.88
	533100 HOUSEHOLD & INSTIT EXP	70.10	394.34
	533900 FOOD EXPENSE		411.90
	534600 ED & RECREATIONAL SUP EX		3,831.00
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	1,372.50	8,175.53
	534900 MISCELLANEOUS SUP EXP	269.50	3,634.89
	534901 DATA PROCESSING SUPPLIES	544.99	1,263.61
	535100 MEDICAL SUPPLIES	1,153.14	2,671.08
	537100 LABORATORY SUP EXP	30,417.27	207,013.69
	538100 VEHICLE & EQUIP SUP EXP		92.25
	539951 PURCHASES FOR RESALE		500.00-
	545000 LABORATORY SERVICES	2,082.25	3,016.50
	554900 OTHER CONTRACTUAL SERVICES	4,556.83	3,525.93
	555200 SOFTWARE - NEW PURCHASES	4,860.00	4,860.00
	559100 OTHER OPERATING EXP		73.95
	Major Account 520000 Total	61,697.28	404,245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,523.99
	571600 MEALS-NOT TRAVEL STATUS		43,955.40
	572100 COMMERCIAL TRANSPORTATIO		1,248.30
	572103 COMERCIAL FARES-FOREIGN		1,198.36
	574500 PERSONAL VEHICLE MILEAGE	2,435.94	9,434.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.00	20,836.37
	575100 MISC TRAVEL EXPENSE	3.75	76.75
	Major Account 570000 Total	3,789.69	81,273.51
	580000 Capital Outlay		
	588004 EQUIPMENT	11,002.44	28,285.19
	Major Account 580000 Total	11,002.44	28,285.19
	Fund 55150 Expenditures Total	251,551.11	1,279,274.77
	Subprogram Revenues	702,100.38-	1,148,441.08-
	Subprogram Expenditures	251,551.11	1,279,274.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	125,960.41-
	472100 SALE OF SUP & MAT	105.93	75,598.44-
	472200 REPROD & PUBLICATIONS		8,679.84-
	Major Account 470000 Total	5.93	210,238.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,181.96-
	Major Account 490000 Total		20,181.96-
	Fund 55150 Revenue Total	5.93	230,420.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,187.44	113,055.16
	511200 TEMPORARY SALARIES-WAGE	367.17	2,989.37
	511300 OVERTIME PAYMENTS	204.43	531.51
	515900 EMPLOYEE BENEFITS EXP-UN	4,861.03	33,961.90
	Major Account 510000 Total	21,620.07	150,537.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.39	11,226.55
	521200 COM EXPENSE - VOICE/DATA	213.00	1,268.53
	521500 PUBLICATION & PRINT EXP	10.39	5,447.06
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	12,265.00	12,265.00
	527100 REP & MAINT-OFFICE EQUIP		23.07
	531100 OFFICE SUPPLIES EXPENSE		1,015.99
	534901 DATA PROCESSING SUPPLIES		154.99
	535100 MEDICAL SUPPLIES		30.00
	554900 OTHER CONTRACTUAL SERVICES	7,899.25	42,220.80
	559100 OTHER OPERATING EXP		163.92
	Major Account 520000 Total	22,502.03	74,815.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		187.89
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00
	Major Account 570000 Total		595.49
	Fund 55150 Expenditures Total	44,122.10	225,949.34
	Subprogram Revenues	5.93	230,420.65-
	Subprogram Expenditures	44,122.10	225,949.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	51,515.16-	347,105.02-
	472100 SALE OF SUP & MAT	438,039.63-	1,160,360.13-
	Major Account 470000 Total	489,554.79-	1,507,465.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,166.94-
	484104 INDIRECT COST-LOCAL	51,571.80-	113,328.16-
	484106 INDIRECT COST-PRIVATE	63,771.50-	164,605.41-
	484900 OTHER PRIVATE SOURCES		47,494.17-
	Major Account 480000 Total	115,343.30-	366,594.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,442.23-
	493200 OPERATING TRANSFERS OUT		161,049.24
	Major Account 490000 Total		224,392.99-
	Fund 55150 Revenue Total	604,898.09-	2,098,452.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,690.07	1,950,282.06
	511200 TEMPORARY SALARIES-WAGE	11,882.19	73,273.87
	511300 OVERTIME PAYMENTS		220.02
	515100 RETIREMENT PLANS EXPENSE	338.13	1,860.29
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	356.41	2,314.21
	515400 LIFE & ACCIDENT INS EXP	6.63	36.49
	515500 HEALTH INSURANCE EXPENSE	554.01	3,293.52
	515900 EMPLOYEE BENEFITS EXP-UN	96,335.09	521,791.23
	Major Account 510000 Total	455,162.53	2,553,427.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.18	339.37
	521200 COM EXPENSE - VOICE/DATA	1,256.59	10,043.37
	521300 FREIGHT EXPENSE		359.51
	521400 DATA PROCESSING EXPENSE	3.20	19.20
	521500 PUBLICATION & PRINT EXP	363.80	5,137.00
	522100 DUES & SUBSCRIPTION EXP	680.00	8,768.12
	522200 CONFERENCE REGISTRATION		1,278.50
	524600 RENT EXPENSE-BUILDINGS	26,633.60	20,092.91
	525500 RENT EXP-OTHER PERS PROP	143.00	413.00
	526100 REP & MAINT-REAL PROPERT		6,282.06
	531100 OFFICE SUPPLIES EXPENSE	1,226.13	11,598.55
	533100 HOUSEHOLD & INSTIT EXP		103.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<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		
	533900 FOOD EXPENSE	3.01	707.68
	534600 ED & RECREATIONAL SUP EX	9,295.13	28,572.44
	534700 ENG TECH & COMM SUP EXP	99.99	149.98
	534800 CONST & MAINT SUP EXP	489.38	1,371.98
	534900 MISCELLANEOUS SUP EXP		608.98
	534901 DATA PROCESSING SUPPLIES	3,158.84	9,981.05
	535100 MEDICAL SUPPLIES		43.70
	537100 LABORATORY SUP EXP	469.48	969.03
	538100 VEHICLE & EQUIP SUP EXP		137.92
	545000 LABORATORY SERVICES	546.44	6,968.84
	547100 EDUCATIONAL SERVICES	5,927.50	8,371.31-
	554900 OTHER CONTRACTUAL SERVICES	5,331.98	17,540.97
	556100 INSURANCE EXPENSE		4.40
	Major Account 520000 Total	55,670.25	123,121.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.15	12,278.75
	571600 MEALS-NOT TRAVEL STATUS		317.86
	572100 COMMERCIAL TRANSPORTATIO	1,622.04	3,219.98
	574500 PERSONAL VEHICLE MILEAGE	2,532.57	14,525.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	2,509.13
	575100 MISC TRAVEL EXPENSE	147.75	490.00
	Major Account 570000 Total	5,751.51	33,341.23
	580000 Capital Outlay		
	588004 EQUIPMENT	672.30	769.29
	Major Account 580000 Total	672.30	769.29
	590000 Government Aid		
	599104 STUDENT TUITION		28,726.85
	Major Account 590000 Total		28,726.85
	Fund 55150 Expenditures Total	517,256.59	2,739,386.12
	Subprogram Revenues	604,898.09-	2,098,452.82-
	Subprogram Expenditures	517,256.59	2,739,386.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,235.00-
	471103 NON RESIDENT TUITION		81,374.00-
	Major Account 470000 Total		94,609.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	545.25-	3,527.43-
	Major Account 480000 Total	545.25-	3,527.43-
	Fund 55150 Revenue Total	545.25-	98,136.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.74	27,360.76
	511300 OVERTIME PAYMENTS	1.72	1.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,260.30	7,493.34
	Major Account 510000 Total	6,933.76	34,855.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.75	625.35
	521500 PUBLICATION & PRINT EXP	29.44	191.28
	522200 CONFERENCE REGISTRATION	1,000.00-	
	531100 OFFICE SUPPLIES EXPENSE	39.52	184.40
	533900 FOOD EXPENSE		136.88
	537100 LABORATORY SUP EXP		511.69
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	782.29-	4,199.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	288.50	967.49
	573100 STATE-OWNED TRANSPORT	84.00	84.00
	Major Account 570000 Total	372.50	1,051.49
	Fund 55150 Expenditures Total	6,523.97	40,106.91
	Subprogram Revenues	545.25-	98,136.43-
	Subprogram Expenditures	6,523.97	40,106.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,602.97-
	Major Account 460000 Total		8,602.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	717.08-	297,495.35-
	472100 SALE OF SUP & MAT	95,719.21-	586,418.42-
	476100 OTHER LIC PERM & FEES	28,180.33-	178,154.77-
	Major Account 470000 Total	124,616.62-	1,062,068.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,160.00
	484106 INDIRECT COST-PRIVATE		50,347.50
	484900 OTHER PRIVATE SOURCES	738,775.00-	738,775.00-
	Major Account 480000 Total	738,775.00-	684,267.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,788.30-
	Major Account 490000 Total		1,988,788.30-
	Fund 55150 Revenue Total	863,391.62-	3,743,727.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,123.98	1,336,816.37
	511200 TEMPORARY SALARIES-WAGE	1,989.14	16,527.94
	511300 OVERTIME PAYMENTS	1,906.85	22,805.89
	515900 EMPLOYEE BENEFITS EXP-UN	57,221.31	385,879.30
	Major Account 510000 Total	260,241.28	1,762,029.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.16	1,331.81
	521200 COM EXPENSE - VOICE/DATA	5,672.48	36,601.36
	521300 FREIGHT EXPENSE	2,445.55	11,541.10
	521400 DATA PROCESSING EXPENSE	8.00	48.00
	521500 PUBLICATION & PRINT EXP	1,022.82-	10,381.51
	522100 DUES & SUBSCRIPTION EXP	150.00	4,238.50
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	79.36	601.12
	525500 RENT EXP-OTHER PERS PROP		3,281.81
	526100 REP & MAINT-REAL PROPERT	385.66	2,645.59
	527200 REP & MAINT-MOTOR VEHICL		319.68
	531100 OFFICE SUPPLIES EXPENSE	1,487.34	8,010.47
	533100 HOUSEHOLD & INSTIT EXP		517.49
	533900 FOOD EXPENSE	11,398.48	37,364.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<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		
	534600 ED & RECREATIONAL SUP EX	4,154.78	19,414.98
	534700 ENG TECH & COMM SUP EXP	499.98	699.97
	534800 CONST & MAINT SUP EXP	198.84	5,915.31
	534901 DATA PROCESSING SUPPLIES	1,313.68	6,318.71
	535100 MEDICAL SUPPLIES	296.00	928.03
	537100 LABORATORY SUP EXP	4,999.32	29,900.40
	538100 VEHICLE & EQUIP SUP EXP		108.09
	539951 PURCHASES FOR RESALE	81,684.49	419,729.16
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,525.00
	541700 LEGAL RELATED EXPENSE	45,078.59	255,092.61-
	545000 LABORATORY SERVICES	706.20	4,741.25
	554900 OTHER CONTRACTUAL SERVICES	322.60	977,946.70
	559100 OTHER OPERATING EXP		28,753.46
	Major Account 520000 Total	162,221.69	1,358,986.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		294.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,680.13-
	575100 MISC TRAVEL EXPENSE		130.96
	Major Account 570000 Total		12,254.29-
	Fund 55150 Expenditures Total	422,462.97	3,108,761.25
	Subprogram Revenues	863,391.62-	3,743,727.31-
	Subprogram Expenditures	422,462.97	3,108,761.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<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		35.52-
	Major Account 460000 Total		35.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,684.70	4,283,541.67-
	472100 SALE OF SUP & MAT	172,448.98-	675,551.00-
	476100 OTHER LIC PERM & FEES		300.00
	Major Account 470000 Total	170,764.28-	4,958,792.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,418.14-
	484102 RESTRICTED-PROF FEES		310.86-
	484106 INDIRECT COST-PRIVATE		467,349.36-
	484900 OTHER PRIVATE SOURCES		262,107.41-
	Major Account 480000 Total		747,185.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,756.00
	493200 OPERATING TRANSFERS OUT	324,557.01	324,557.01
	Major Account 490000 Total	324,557.01	1,426,313.01
	Fund 55150 Revenue Total	153,792.73	4,279,700.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,273.64	879,683.58
	511200 TEMPORARY SALARIES-WAGE	496.65	496.65
	515200 FICA EXPENSE	262.70	262.70
	515900 EMPLOYEE BENEFITS EXP-UN	454,104.49-	2,436,205.16-
	516400 UNEMPLOYM COMP INS EXP		32,151.10
	516500 WORKERS COMP PREMIUMS		343,670.00
	Major Account 510000 Total	302,071.50-	1,179,941.13-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,663.84	258,054.64
	521200 COM EXPENSE - VOICE/DATA	240,595.68	1,418,018.37
	521300 FREIGHT EXPENSE	11,947.98	75,098.13
	521400 DATA PROCESSING EXPENSE	320.00	1,920.00
	521500 PUBLICATION & PRINT EXP	11,968.03	60,545.34
	521700 1099 ROYALTY PAYMENTS	160.00	160.00
	522100 DUES & SUBSCRIPTION EXP	136,125.95	701,478.18
	522200 CONFERENCE REGISTRATION	6,160.00	48,553.14
	522500 EMPLOYEE MOVING EXPENSE	15,910.54	19,636.87
	522600 JOB APPLICANT EXPENSE	923.15	15,614.28
	523202 ELECTRICITY	2,213.57	13,340.43

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523203 WATER	9,504.07	64,081.14
	524600 RENT EXPENSE-BUILDINGS	3,275.00	12,800.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,315.48	6,893.09
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		2,038.73
	526100 REP & MAINT-REAL PROPERT	62,065.96	239,184.66
	527100 REP & MAINT-OFFICE EQUIP	2,345.09	5,109.67
	527500 REP & MAINT-COMM EQUIP		129.76
	531100 OFFICE SUPPLIES EXPENSE	1,072.36	11,534.73
	533100 HOUSEHOLD & INSTIT EXP	294.76	2,320.74
	533900 FOOD EXPENSE	637.95	1,455.96
	534600 ED & RECREATIONAL SUP EX	577.33	11,996.04
	534700 ENG TECH & COMM SUP EXP		1,370.94
	534800 CONST & MAINT SUP EXP	41,212.11	170,148.70
	534900 MISCELLANEOUS SUP EXP	49.50	1,201.32
	534901 DATA PROCESSING SUPPLIES	60.00	14,671.46
	535100 MEDICAL SUPPLIES	82,066.18	120,624.68
	537100 LABORATORY SUP EXP	14,669.72	53,346.20
	538100 VEHICLE & EQUIP SUP EXP		8.57
	539951 PURCHASES FOR RESALE	143.06	694.20
	541700 LEGAL RELATED EXPENSE	3,454.00	32,607.68
	545000 LABORATORY SERVICES	1,758.00	2,103.00
	554900 OTHER CONTRACTUAL SERVICES	306,933.48	1,839,532.90
	555200 SOFTWARE - NEW PURCHASES		419.39
	556100 INSURANCE EXPENSE	900,472.15	938,434.15
	559100 OTHER OPERATING EXP	110.00	16,412.76
	Major Account 520000 Total	1,733,872.58	5,887,764.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.69	2,007.22
	571600 MEALS-NOT TRAVEL STATUS	134.37	624.19
	572100 COMMERCIAL TRANSPORTATIO	767.30	5,585.70
	574500 PERSONAL VEHICLE MILEAGE	298.08	606.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.71
	575100 MISC TRAVEL EXPENSE		408.39
	Major Account 570000 Total	1,376.44	4,528.31
	580000 Capital Outlay		
	588004 EQUIPMENT	6,667.16	159,868.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

6,667.16

159,868.66

Fund 55150 Expenditures Total

1,439,844.68

4,872,220.81

Subprogram Revenues

153,792.73

4,279,700.95-

Subprogram Expenditures

1,439,844.68

4,872,220.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,165,721.96-	5,704,519.35-
	472100 SALE OF SUP & MAT	1,545,583.82-	775,401.27
	474100 GENERAL BUSINESS FEES		32,031.51
	Major Account 470000 Total	2,711,305.78-	4,897,086.57-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	123,471.42-	529,568.44-
	484106 INDIRECT COST-PRIVATE	363.01-	7,288.77-
	486300 CLEARING ACCOUNT	3,915.62	1,861,202.47-
	Major Account 480000 Total	119,918.81-	2,398,059.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.00-
	Major Account 490000 Total		60.00-
	Fund 55150 Revenue Total	2,831,224.59-	7,295,206.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912,024.18	6,607,702.78
	515200 FICA EXPENSE		4.44-
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	99.75	99.75
	515900 EMPLOYEE BENEFITS EXP-UN	7,327.39	212.62-
	Major Account 510000 Total	1,919,452.82	6,607,586.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.27	3,812.92
	521200 COM EXPENSE - VOICE/DATA	405.91	2,890.11
	521300 FREIGHT EXPENSE		17.16
	521400 DATA PROCESSING EXPENSE	32.00	192.00
	521500 PUBLICATION & PRINT EXP	6,238.24	22,574.88
	521700 1099 ROYALTY PAYMENTS		360.00-
	522100 DUES & SUBSCRIPTION EXP	180.00-	2,739.00-
	522200 CONFERENCE REGISTRATION		29,920.00-
	525100 RENT EXP-OFFICE EQUIP	1.03	31.88
	531100 OFFICE SUPPLIES EXPENSE	231.57	460.12
	533100 HOUSEHOLD & INSTIT EXP	1,369.10-	8,297.91-
	534600 ED & RECREATIONAL SUP EX		252.00
	534901 DATA PROCESSING SUPPLIES		1,581.71
	535100 MEDICAL SUPPLIES	49,895.73-	287,451.83-
	537100 LABORATORY SUP EXP	1,959.83	2,362.37
	539951 PURCHASES FOR RESALE	1,218.72-	3,649.55-
	547100 EDUCATIONAL SERVICES		3,125.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<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		
	549200 JANITORIAL/SECURITY SRVS	345,138.93-	1,891,214.05-
	554900 OTHER CONTRACTUAL SERVICES	69,595.23	23,171.71
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,830.00-
	555200 SOFTWARE - NEW PURCHASES	264.99	839.99
	556100 INSURANCE EXPENSE		141.25
	559100 OTHER OPERATING EXP	674,124.26	1,988,993.09
	Major Account 520000 Total	355,807.85	175,016.15-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	69.88	69.88
	574500 PERSONAL VEHICLE MILEAGE		12.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		471.36
	Major Account 570000 Total	69.88	553.66
	580000 Capital Outlay		
	588003 BUILDINGS		7,975.37-
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total		11,975.37-
	Fund 55150 Expenditures Total	2,275,330.55	6,421,149.11
	Subprogram Revenues	2,831,224.59-	7,295,206.25-
	Subprogram Expenditures	2,275,330.55	6,421,149.11

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<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	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		8,821.80
	Major Account 470000 Total		8,821.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,294.52-
	Major Account 490000 Total		16,294.52-
	Fund 55150 Revenue Total		7,472.72-
	Subprogram Revenues		7,472.72-
	Program Revenues	24,357,913.01-	77,770,964.47-
	Program Expenditures	9,774,712.26	46,282,224.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.60	136,371.54
	511200 TEMPORARY SALARIES-WAGE		170.50
	511900 SUPPLEMENTAL		120.00
	515100 RETIREMENT PLANS EXPENSE	129.73	10,694.49
	515200 FICA EXPENSE	112.71	7,885.50
	515400 LIFE & ACCIDENT INS EXP	3.05	179.21
	515500 HEALTH INSURANCE EXPENSE	607.50	19,088.46
	Major Account 510000 Total	2,474.59	174,509.70
	Fund 10000 Expenditures Total	2,474.59	174,509.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,658.50	58,938.60
	511200 TEMPORARY SALARIES-WAGE	121.70	121.70
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	2,238.87	4,607.47
	515200 FICA EXPENSE	1,120.46	2,410.58
	515400 LIFE & ACCIDENT INS EXP	39.81	79.62
	515500 HEALTH INSURANCE EXPENSE	3,782.88	7,565.76
	Major Account 510000 Total	35,992.22	73,783.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	73.31
	521200 COM EXPENSE - VOICE/DATA	475.29	1,192.38
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		1,270.38
	521900 AWARDS EXPENSE		52.60
	522100 DUES & SUBSCRIPTION EXP	4,530.00	15,308.00
	525100 RENT EXP-OFFICE EQUIP	37.06	285.84
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE		1,476.67
	533900 FOOD EXPENSE	598.00	986.52
	534901 DATA PROCESSING SUPPLIES	1,899.00	2,106.32
	538100 VEHICLE & EQUIP SUP EXP		87.06
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES		9,065.15
	Major Account 520000 Total	7,599.33	33,638.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.34	3,990.37
	571600 MEALS-NOT TRAVEL STATUS		549.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	721.34-	1,123.26
	572103 COMERCIAL FARES-FOREIGN		1,313.76
	573100 STATE-OWNED TRANSPORT	156.06	1,715.00
	574500 PERSONAL VEHICLE MILEAGE	286.20	3,005.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,940.50
	575100 MISC TRAVEL EXPENSE	5.00	360.18
	Major Account 570000 Total	163.74-	20,997.87
	Fund 25020 Expenditures Total	43,427.81	128,419.83
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,942.00
	Major Account 520000 Total		1,942.00
	Fund 55020 Expenditures Total		1,942.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	45,902.40	304,871.53

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,175.16	2,892,600.94
	511200 TEMPORARY SALARIES-WAGE	3,717.64	86,508.94
	515100 RETIREMENT PLANS EXPENSE	1,427.94	223,376.89
	515200 FICA EXPENSE	1,382.33	217,669.44
	515400 LIFE & ACCIDENT INS EXP	37.64	4,437.82
	515500 HEALTH INSURANCE EXPENSE	4,499.65	441,478.30
	Major Account 510000 Total	30,240.36	3,866,072.33
	Fund 10000 Expenditures Total	30,240.36	3,866,072.33
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,694.04	1,428,616.73
	511200 TEMPORARY SALARIES-WAGE	18,860.29	41,200.76
	515100 RETIREMENT PLANS EXPENSE	51,113.87	110,982.06
	515200 FICA EXPENSE	48,560.79	103,277.67
	515400 LIFE & ACCIDENT INS EXP	1,140.72	2,277.61
	515500 HEALTH INSURANCE EXPENSE	112,960.51	225,901.05
	516400 UNEMPLOYM COMP INS EXP		983.77
	Major Account 510000 Total	896,330.22	1,913,239.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.16	1,649.90
	521200 COM EXPENSE - VOICE/DATA	7,511.14	18,814.14
	521300 FREIGHT EXPENSE	19.66	228.38
	521500 PUBLICATION & PRINT EXP	2,200.31	33,373.22
	521900 AWARDS EXPENSE		60.85
	522100 DUES & SUBSCRIPTION EXP	756.10	5,299.60
	522200 CONFERENCE REGISTRATION	107.19	5,308.90
	522400 SUBSISTENCE	928.51	6,091.24
	522500 EMPLOYEE MOVING EXPENSE		26,313.47
	522600 JOB APPLICANT EXPENSE		4,983.23
	524600 RENT EXPENSE-BUILDINGS		35.00
	525100 RENT EXP-OFFICE EQUIP	2,790.95	6,727.32
	525500 RENT EXP-OTHER PERS PROP	256.21	5,018.38
	526100 REP & MAINT-REAL PROPERT		3,519.41
	527100 REP & MAINT-OFFICE EQUIP		747.46
	527200 REP & MAINT-MOTOR VEHICL		580.24
	527300 REP & MAINT-MEDICAL EQUI		2,796.96
	527800 REP & MAINT-OTHER PROPER		49.95
	531100 OFFICE SUPPLIES EXPENSE	2,235.41	16,319.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<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		
	533100 HOUSEHOLD & INSTIT EXP	433.00	1,544.83
	533900 FOOD EXPENSE	1,089.57	4,330.03
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX	1,137.93	8,703.15
	534800 CONST & MAINT SUP EXP	65.22	240.70
	534900 MISCELLANEOUS SUP EXP	66.69	181.17
	534901 DATA PROCESSING SUPPLIES	7,616.27	53,392.57
	537100 LABORATORY SUP EXP	7,782.78	86,716.31
	538100 VEHICLE & EQUIP SUP EXP	416.18-	4,708.79
	541700 LEGAL RELATED EXPENSE		4,250.00
	545000 LABORATORY SERVICES		1,047.04
	547100 EDUCATIONAL SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	28,292.50-
	555200 SOFTWARE - NEW PURCHASES		5,852.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	35,747.92	281,565.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,017.61	17,867.39
	571103 BOARD & LODGING-FOREIGN		322.49
	571600 MEALS-NOT TRAVEL STATUS	105.90	1,272.53
	572100 COMMERCIAL TRANSPORTATIO	1,867.61	7,882.23
	572103 COMERCIAL FARES-FOREIGN		2,980.52
	573100 STATE-OWNED TRANSPORT	939.21	1,380.34
	574500 PERSONAL VEHICLE MILEAGE	684.72	7,481.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.51	3,286.21
	575100 MISC TRAVEL EXPENSE	200.50	725.79
	575103 MISC TVL EXP-FOREIGN		30.44
	Major Account 570000 Total	7,132.06	43,229.71
	580000 Capital Outlay		
	588004 EQUIPMENT	7,865.00-	77,878.30
	Major Account 580000 Total	7,865.00-	77,878.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,387.25	2,387.25
	599102 NON-TAXABLE STIPENDS	100.00	2,400.00
	Major Account 590000 Total	2,487.25	4,787.25
	Fund 25020 Expenditures Total	933,832.45	2,320,700.52

55020 UNK REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<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	67,011.50-	154,759.83-
	471108 MED/VOC SERV-STATE AG		5,223.55-
	472100 SALE OF SUP & MAT	193.17-	203.17-
	474100 GENERAL BUSINESS FEES		3,184.11-
	Major Account 470000 Total	67,204.67-	163,370.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total		811.21-
	Fund 55020 Revenue Total	67,204.67-	164,181.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,975.51
	511200 TEMPORARY SALARIES-WAGE	1,628.50	7,056.70
	515100 RETIREMENT PLANS EXPENSE		582.96
	515200 FICA EXPENSE		622.02
	515400 LIFE & ACCIDENT INS EXP		12.72
	515500 HEALTH INSURANCE EXPENSE		913.28
	Major Account 510000 Total	1,628.50	16,163.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.74	580.42
	521300 FREIGHT EXPENSE	30.14	314.09
	521500 PUBLICATION & PRINT EXP		1,159.17-
	522100 DUES & SUBSCRIPTION EXP	82.50	1,753.77
	522200 CONFERENCE REGISTRATION	200.00	1,845.38
	522400 SUBSISTENCE	3,749.73	10,032.91
	525100 RENT EXP-OFFICE EQUIP	315.56	502.66
	525500 RENT EXP-OTHER PERS PROP	264.70	36.95-
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	143.50	3,658.12
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	531100 OFFICE SUPPLIES EXPENSE	33.93	1,034.77
	533100 HOUSEHOLD & INSTIT EXP		81.68
	533900 FOOD EXPENSE	56.90	756.90
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EX	3,578.74	16,650.86
	534800 CONST & MAINT SUP EXP	15.38	699.12
	534900 MISCELLANEOUS SUP EXP		1,526.20
	534901 DATA PROCESSING SUPPLIES	3,896.73	11,142.01

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<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		
	537100 LABORATORY SUP EXP	2,008.64	25,731.45
	538100 VEHICLE & EQUIP SUP EXP	384.77	1,600.08-
	545000 LABORATORY SERVICES	130.00	130.00
	547100 EDUCATIONAL SERVICES		2,466.68
	554900 OTHER CONTRACTUAL SERVICES		445.60-
	555200 SOFTWARE - NEW PURCHASES		1,077.95
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP		310.58
	Major Account 520000 Total	15,062.96	79,889.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.42	8,804.76
	571103 BOARD & LODGING-FOREIGN	296.56	296.56
	572100 COMMERCIAL TRANSPORTATIO	598.97	3,541.81
	573100 STATE-OWNED TRANSPORT	183.18	521.54
	574500 PERSONAL VEHICLE MILEAGE	187.92-	2,452.68
	575100 MISC TRAVEL EXPENSE	73.72	514.33
	575103 MISC TVL EXP-FOREIGN	25.13	25.13
	Major Account 570000 Total	1,231.06	16,156.81
	580000 Capital Outlay		
	588004 EQUIPMENT	14,780.00	23,790.00
	Major Account 580000 Total	14,780.00	23,790.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,917.00	1,917.00
	Major Account 590000 Total	1,917.00	1,917.00
	Fund 55020 Expenditures Total	34,619.52	137,916.45
	Subprogram Revenues	67,204.67-	164,181.87-
	Subprogram Expenditures	998,692.33	6,324,689.30

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,453.12	1,924,109.66
	511200 TEMPORARY SALARIES-WAGE	1,331.41	56,620.87
	511900 SUPPLEMENTAL	30.00	270.00
	515100 RETIREMENT PLANS EXPENSE	848.34	147,350.52
	515200 FICA EXPENSE	902.95	142,178.83
	515400 LIFE & ACCIDENT INS EXP	22.93	2,925.98
	515500 HEALTH INSURANCE EXPENSE	3,848.90	247,220.14
	Major Account 510000 Total	19,437.65	2,520,676.00
	Fund 10000 Expenditures Total	19,437.65	2,520,676.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,313.82	965,852.38
	511200 TEMPORARY SALARIES-WAGE	21,483.21	43,105.95
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	37,063.04	74,761.90
	515200 FICA EXPENSE	34,439.52	71,638.81
	515400 LIFE & ACCIDENT INS EXP	782.72	1,575.03
	515500 HEALTH INSURANCE EXPENSE	62,220.21	124,990.59
	Major Account 510000 Total	632,332.52	1,282,014.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.89	2,239.06
	521200 COM EXPENSE - VOICE/DATA	4,891.06	12,863.26
	521500 PUBLICATION & PRINT EXP	676.50	12,655.37
	521900 AWARDS EXPENSE		664.48
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	11,531.96	29,557.88
	522200 CONFERENCE REGISTRATION	2,420.00	18,249.55
	522400 SUBSISTENCE	1,250.82	5,200.01
	522500 EMPLOYEE MOVING EXPENSE		14,070.24
	522600 JOB APPLICANT EXPENSE		1,206.67
	525100 RENT EXP-OFFICE EQUIP	2,138.62	5,380.74
	525500 RENT EXP-OTHER PERS PROP		229.22
	526100 REP & MAINT-REAL PROPERT	9,582.34	9,582.34
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.63	9,461.19
	533100 HOUSEHOLD & INSTIT EXP		211.92
	533900 FOOD EXPENSE	544.44	680.69
	534500 AGRICULTURAL SUPPLIES EX		300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,475.24	14,422.55
	534800 CONST & MAINT SUP EXP	94.80	417.81
	534900 MISCELLANEOUS SUP EXP	649.97	673.17
	534901 DATA PROCESSING SUPPLIES	1,629.50	10,344.04
	538100 VEHICLE & EQUIP SUP EXP	65.63	262.94
	541700 LEGAL RELATED EXPENSE		2,125.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,489.50-
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	46,383.40	147,894.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,531.34	18,527.72
	571103 BOARD & LODGING-FOREIGN	307.08	411.18
	571600 MEALS-NOT TRAVEL STATUS	24.00	24.00
	571900 MEALS-ONE DAY TRAVEL	9.49	35.75
	572100 COMMERCIAL TRANSPORTATIO	753.84	11,117.86
	572103 COMERCIAL FARES-FOREIGN	18.57	974.73
	573100 STATE-OWNED TRANSPORT		1,328.65
	574500 PERSONAL VEHICLE MILEAGE	1,000.62	5,090.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.00	224.88
	575100 MISC TRAVEL EXPENSE	93.75	1,119.76
	575103 MISC TVL EXP-FOREIGN		6.27
	Major Account 570000 Total	5,762.69	38,861.38
	580000 Capital Outlay		
	588004 EQUIPMENT	1,862.45	75,416.44
	Major Account 580000 Total	1,862.45	75,416.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,102.25	2,102.25
	Major Account 590000 Total	2,102.25	2,102.25
	Fund 25020 Expenditures Total	688,443.31	1,546,289.57
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,777.98-	23,290.89-
	472100 SALE OF SUP & MAT	8,466.67-	24,388.49-
	Major Account 470000 Total	15,244.65-	47,679.38-
	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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES		2,222.57-
	486500 MISCELLANEOUS ADJUSTMENT		966.95-
	Major Account 480000 Total	200.00-	3,389.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		370.00-
	493100 OPERATING TRANSFERS IN		12,358.73-
	Major Account 490000 Total		12,728.73-
	Fund 55020 Revenue Total	15,444.65-	63,797.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,174.25	4,812.00
	Major Account 510000 Total	1,174.25	4,812.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.39-	271.85
	521500 PUBLICATION & PRINT EXP	1,002.36	2,586.68
	522100 DUES & SUBSCRIPTION EXP	35.00	870.00
	522200 CONFERENCE REGISTRATION	195.00	340.00
	522400 SUBSISTENCE	2,588.24	6,375.34
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	32.00	458.00
	531100 OFFICE SUPPLIES EXPENSE	18.57	615.67
	533900 FOOD EXPENSE		9,250.75
	534600 ED & RECREATIONAL SUP EX	754.08	1,624.06
	534900 MISCELLANEOUS SUP EXP		172.22
	534901 DATA PROCESSING SUPPLIES	75.25-	2,605.24
	539951 PURCHASES FOR RESALE	1,991.12	5,244.94
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		6.75-
	559100 OTHER OPERATING EXP	7.50	106.45
	Major Account 520000 Total	6,452.23	31,364.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.00	794.36
	571600 MEALS-NOT TRAVEL STATUS		262.17
	572100 COMMERCIAL TRANSPORTATIO	455.68	452.68
	573100 STATE-OWNED TRANSPORT		719.27-
	574500 PERSONAL VEHICLE MILEAGE		143.10
	Major Account 570000 Total	767.68	933.04
	Fund 55020 Expenditures Total	8,394.16	37,109.49

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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

15,444.65

63,797.63

Subprogram Expenditures

716,275.12

4,104,075.06

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.39	1,894,370.96
	511200 TEMPORARY SALARIES-WAGE	5,025.66	91,841.69
	515100 RETIREMENT PLANS EXPENSE	747.95	145,806.65
	515200 FICA EXPENSE	969.82	146,304.65
	515400 LIFE & ACCIDENT INS EXP	22.58	3,019.02
	515500 HEALTH INSURANCE EXPENSE	3,206.50	289,981.33
	Major Account 510000 Total	22,491.90	2,571,324.30
	Fund 10000 Expenditures Total	22,491.90	2,571,324.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,916.15	948,038.67
	511200 TEMPORARY SALARIES-WAGE	26,514.23	54,932.91
	515100 RETIREMENT PLANS EXPENSE	36,897.84	72,974.29
	515200 FICA EXPENSE	36,758.44	73,542.10
	515400 LIFE & ACCIDENT INS EXP	779.75	1,540.28
	515500 HEALTH INSURANCE EXPENSE	76,410.04	149,004.91
	516200 TUITION ASSISTANCE		1,146.18
	Major Account 510000 Total	654,276.45	1,301,179.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.94	1,692.65
	521200 COM EXPENSE - VOICE/DATA	5,121.77	12,762.44
	521300 FREIGHT EXPENSE		157.48
	521500 PUBLICATION & PRINT EXP	1,817.41	9,319.98
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP	1,589.99	8,312.76
	522200 CONFERENCE REGISTRATION	2,402.00	9,061.42
	522400 SUBSISTENCE	16.50	1,059.46
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE		3,252.80
	525100 RENT EXP-OFFICE EQUIP	1,147.88	3,000.46
	525500 RENT EXP-OTHER PERS PROP	74.40	1,039.63
	526100 REP & MAINT-REAL PROPERT	139.55	22,342.73
	527100 REP & MAINT-OFFICE EQUIP	200.00	610.00
	527400 REP & MAINT-DATA PROC		115.69
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER	112.50	2,545.33
	531100 OFFICE SUPPLIES EXPENSE	1,289.38	10,566.18

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,393.48
	533900 FOOD EXPENSE	214.03	1,624.20
	534600 ED & RECREATIONAL SUP EX	5,136.44	35,358.56
	534800 CONST & MAINT SUP EXP		1,605.25
	534900 MISCELLANEOUS SUP EXP		238.00
	534901 DATA PROCESSING SUPPLIES	2,775.71	57,573.45
	537100 LABORATORY SUP EXP	285.00	343.84
	538100 VEHICLE & EQUIP SUP EXP		101.87
	542500 ENG & ARCH SERVICES		3,890.00
	547100 EDUCATIONAL SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		20,010.52-
	555200 SOFTWARE - NEW PURCHASES		88.99
	559100 OTHER OPERATING EXP	12.37	24.49
	Major Account 520000 Total	22,544.87	180,980.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.27	15,613.20
	571103 BOARD & LODGING-FOREIGN		175.63
	571600 MEALS-NOT TRAVEL STATUS	10.20	14.08
	571900 MEALS-ONE DAY TRAVEL		10.86
	572100 COMMERCIAL TRANSPORTATIO	1,945.74	9,727.08
	572103 COMERCIAL FARES-FOREIGN		357.10-
	573100 STATE-OWNED TRANSPORT	1,138.53	1,138.53
	574500 PERSONAL VEHICLE MILEAGE	453.06	7,830.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.32
	575100 MISC TRAVEL EXPENSE	50.00	661.49
	Major Account 570000 Total	5,069.80	37,541.76
	580000 Capital Outlay		
	588004 EQUIPMENT		27,647.23
	Major Account 580000 Total		27,647.23
	Fund 25020 Expenditures Total	681,891.12	1,547,348.56
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,154.50-	56,653.91-
	472100 SALE OF SUP & MAT	832.45-	19,147.18-
	474100 GENERAL BUSINESS FEES	2.00-	2.00-
	Major Account 470000 Total	20,988.95-	75,803.09-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	197.00-	2,222.22-

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55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,383.00-
	484900 OTHER PRIVATE SOURCES	4,700.00-	5,642.16-
	486301 SECURITY DEPOSITS		200.00-
	Major Account 480000 Total	4,897.00-	9,447.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,896.73-
	493200 OPERATING TRANSFERS OUT		9,370.73
	Major Account 490000 Total		60,526.00-
	Fund 55020 Revenue Total	25,885.95-	145,776.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,997.10	57,164.12
	511200 TEMPORARY SALARIES-WAGE	18,808.15	107,100.62
	511300 OVERTIME PAYMENTS		1,059.12
	515100 RETIREMENT PLANS EXPENSE	552.95	4,384.28
	515200 FICA EXPENSE	644.93	6,015.19
	515400 LIFE & ACCIDENT INS EXP	13.96	99.76
	515500 HEALTH INSURANCE EXPENSE	2,244.62	15,656.07
	Major Account 510000 Total	30,261.71	191,479.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	258.15
	521200 COM EXPENSE - VOICE/DATA	513.05	1,151.46
	521300 FREIGHT EXPENSE	31.48	157.48
	521400 DATA PROCESSING EXPENSE		455.00
	521500 PUBLICATION & PRINT EXP	1,357.00	8,251.06
	521700 1099 ROYALTY PAYMENTS		1,700.00
	521900 AWARDS EXPENSE	518.84	518.84
	522100 DUES & SUBSCRIPTION EXP	150.00	1,145.00
	522200 CONFERENCE REGISTRATION		1,292.00
	522400 SUBSISTENCE	310.00	20,287.26
	525100 RENT EXP-OFFICE EQUIP	391.22	1,932.26
	525500 RENT EXP-OTHER PERS PROP	42.70	978.10
	526100 REP & MAINT-REAL PROPERT		280.00
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	1,003.96	1,975.24
	533100 HOUSEHOLD & INSTIT EXP	121.64	307.96
	533900 FOOD EXPENSE	1,255.76	9,043.61
	534600 ED & RECREATIONAL SUP EX	4,516.63	52,647.33
	534800 CONST & MAINT SUP EXP		215.10

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		276.99
	535100 MEDICAL SUPPLIES		36.67
	547100 EDUCATIONAL SERVICES	1,045.00	1,825.00
	554900 OTHER CONTRACTUAL SERVICES		2,547.50
	555200 SOFTWARE - NEW PURCHASES	63.00	2,374.25
	559100 OTHER OPERATING EXP	1.50	16,462.86
	Major Account 520000 Total	11,323.80	93,288.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.98	5,164.12
	571600 MEALS-NOT TRAVEL STATUS	30.16	278.56
	572100 COMMERCIAL TRANSPORTATIO		754.22
	573100 STATE-OWNED TRANSPORT		446.97
	574500 PERSONAL VEHICLE MILEAGE	347.76	1,034.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		829.27
	575100 MISC TRAVEL EXPENSE	4.00	177.00
	Major Account 570000 Total	618.90	8,684.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,886.75	2,886.75
	Major Account 590000 Total	2,886.75	2,886.75
	Fund 55020 Expenditures Total	45,091.16	296,339.09
	Subprogram Revenues	25,885.95	145,776.47
	Subprogram Expenditures	749,474.18	4,415,011.95

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,458.26	1,799,673.30
	511200 TEMPORARY SALARIES-WAGE	1,099.23	85,814.03
	515100 RETIREMENT PLANS EXPENSE	943.26	139,968.04
	515200 FICA EXPENSE	993.13	138,177.88
	515400 LIFE & ACCIDENT INS EXP	27.67	2,516.73
	515500 HEALTH INSURANCE EXPENSE	4,348.96	262,088.15
	Major Account 510000 Total	21,870.51	2,428,238.13
	Fund 10000 Expenditures Total	21,870.51	2,428,238.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,688.55	795,615.17
	511200 TEMPORARY SALARIES-WAGE	38,120.99	75,259.59
	515100 RETIREMENT PLANS EXPENSE	31,247.16	62,637.56
	515200 FICA EXPENSE	31,459.48	63,686.40
	515400 LIFE & ACCIDENT INS EXP	635.04	1,263.42
	515500 HEALTH INSURANCE EXPENSE	62,438.83	126,373.49
	Major Account 510000 Total	555,590.05	1,124,835.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,238.08	4,320.87
	521200 COM EXPENSE - VOICE/DATA	4,449.96	11,426.87
	521300 FREIGHT EXPENSE		135.48
	521500 PUBLICATION & PRINT EXP	1,932.60	12,155.90
	522100 DUES & SUBSCRIPTION EXP	2,656.00	19,713.81
	522200 CONFERENCE REGISTRATION	1,369.00	11,655.75
	522400 SUBSISTENCE		39.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	234.00	444.00
	525100 RENT EXP-OFFICE EQUIP	40.48	175.38
	525200 RENT EXP-DATA PROC EQUIP	40.00	240.00
	525500 RENT EXP-OTHER PERS PROP		67.83
	527100 REP & MAINT-OFFICE EQUIP	75.00	2,764.30
	527400 REP & MAINT-DATA PROC		129.00
	527800 REP & MAINT-OTHER PROPER	742.50	742.50
	531100 OFFICE SUPPLIES EXPENSE	3,186.66	14,001.11
	533900 FOOD EXPENSE		1,419.51
	534600 ED & RECREATIONAL SUP EX	2,089.50	11,881.50
	534800 CONST & MAINT SUP EXP		929.53
	534900 MISCELLANEOUS SUP EXP		4.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,122.72	30,079.51
	535100 MEDICAL SUPPLIES	50.00	625.00
	538100 VEHICLE & EQUIP SUP EXP	3.99	201.64
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		1,571.80
	554900 OTHER CONTRACTUAL SERVICES	2,447.50	49,912.50
	555200 SOFTWARE - NEW PURCHASES	150.00	1,350.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	27,927.99	177,151.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,620.25	12,759.40
	571103 BOARD & LODGING-FOREIGN		512.23
	571600 MEALS-NOT TRAVEL STATUS		89.98
	572100 COMMERCIAL TRANSPORTATIO	1,075.32	4,949.90
	572103 COMERCIAL FARES-FOREIGN		1,327.96
	573100 STATE-OWNED TRANSPORT	1,660.32	3,731.38
	574500 PERSONAL VEHICLE MILEAGE	4,789.80	16,754.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.60	1,842.92
	575100 MISC TRAVEL EXPENSE	110.50	780.46
	Major Account 570000 Total	12,433.79	42,748.98
	580000 Capital Outlay		
	588004 EQUIPMENT	339.98	1,718.14
	Major Account 580000 Total	339.98	1,718.14
	Fund 25020 Expenditures Total	596,291.81	1,346,454.54
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,451.41-	66,224.36-
	472100 SALE OF SUP & MAT	13,550.00-	58,975.00-
	Major Account 470000 Total	35,001.41-	125,199.36-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		2,530.00-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total		2,650.00-
	Fund 55020 Revenue Total	35,001.41-	127,899.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.85	40,637.17
	511200 TEMPORARY SALARIES-WAGE	3,837.95	34,085.93
	515100 RETIREMENT PLANS EXPENSE	454.46	3,250.90
	515200 FICA EXPENSE	618.71	4,980.87
	515400 LIFE & ACCIDENT INS EXP	12.89	67.18
	515500 HEALTH INSURANCE EXPENSE	796.76	3,916.64
	Major Account 510000 Total	11,401.62	86,938.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.91
	521200 COM EXPENSE - VOICE/DATA	410.09	1,029.71
	521300 FREIGHT EXPENSE	71.37	71.37
	521500 PUBLICATION & PRINT EXP		855.76
	522100 DUES & SUBSCRIPTION EXP	2,554.00	6,309.00
	522200 CONFERENCE REGISTRATION	40.00	465.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	87.00	459.09
	531100 OFFICE SUPPLIES EXPENSE		954.14
	533900 FOOD EXPENSE	360.00	1,123.94
	534600 ED & RECREATIONAL SUP EX	974.20	13,265.47
	534900 MISCELLANEOUS SUP EXP		27.41
	534901 DATA PROCESSING SUPPLIES		1,812.02
	535100 MEDICAL SUPPLIES		182.50-
	538100 VEHICLE & EQUIP SUP EXP		76.79
	545000 LABORATORY SERVICES		25.00-
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP	60.75	150.95
	Major Account 520000 Total	4,557.41	26,995.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	1,138.89
	572100 COMMERCIAL TRANSPORTATIO		461.66
	574500 PERSONAL VEHICLE MILEAGE	1,608.66	6,444.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.95	250.47
	575100 MISC TRAVEL EXPENSE		53.70
	Major Account 570000 Total	1,733.61	8,348.91
	580000 Capital Outlay		
	588004 EQUIPMENT		15.00
	Major Account 580000 Total		15.00
	Fund 55020 Expenditures Total	17,692.64	122,297.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

35,001.41-

635,854.96

YEAR-TO-DATE

127,899.36-

3,896,990.33

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,482.72	186,981.77
	511200 TEMPORARY SALARIES-WAGE	30.00	152,937.48
	515100 RETIREMENT PLANS EXPENSE	278.62	15,834.03
	515200 FICA EXPENSE	234.21	13,920.32
	515400 LIFE & ACCIDENT INS EXP	6.65	315.39
	515500 HEALTH INSURANCE EXPENSE	1,132.25	31,696.44
	Major Account 510000 Total	5,164.45	401,685.43
	Fund 10000 Expenditures Total	5,164.45	401,685.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,704.41	71,323.66
	511200 TEMPORARY SALARIES-WAGE	53,625.00	109,140.25
	515100 RETIREMENT PLANS EXPENSE	2,456.37	5,652.96
	515200 FICA EXPENSE	1,570.54	4,575.49
	515400 LIFE & ACCIDENT INS EXP	49.84	109.86
	515500 HEALTH INSURANCE EXPENSE	4,565.36	20,216.85
	Major Account 510000 Total	92,971.52	211,019.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.61	835.96
	521200 COM EXPENSE - VOICE/DATA	696.58	1,670.59
	521300 FREIGHT EXPENSE	9.34	78.46
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	13,775.47	15,512.74
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	280.00	7,527.99
	522200 CONFERENCE REGISTRATION	80.00	3,262.72
	522400 SUBSISTENCE		2,340.41
	525100 RENT EXP-OFFICE EQUIP	123.00	487.61
	525500 RENT EXP-OTHER PERS PROP		461.67
	531100 OFFICE SUPPLIES EXPENSE	191.45	832.40
	533900 FOOD EXPENSE		527.54
	534600 ED & RECREATIONAL SUP EX		478.75
	534900 MISCELLANEOUS SUP EXP		818.98
	534901 DATA PROCESSING SUPPLIES		1,207.94
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP	1,133.87-	282.85
	538100 VEHICLE & EQUIP SUP EXP		13.04
	545000 LABORATORY SERVICES		249.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<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		27.84
	554900 OTHER CONTRACTUAL SERVICES		4,967.30
	555200 SOFTWARE - NEW PURCHASES		19,028.07
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	14,115.58	62,075.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.83	6,594.03
	571600 MEALS-NOT TRAVEL STATUS	22.99	643.35
	572100 COMMERCIAL TRANSPORTATIO		1,459.87
	573100 STATE-OWNED TRANSPORT	132.95	132.95
	574500 PERSONAL VEHICLE MILEAGE	298.62	3,185.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.30
	575100 MISC TRAVEL EXPENSE		371.71
	Major Account 570000 Total	935.39	12,519.82
	580000 Capital Outlay		
	588004 EQUIPMENT		183.73
	Major Account 580000 Total		183.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,209.50	2,209.50
	599102 NON-TAXABLE STIPENDS		37,050.00
	Major Account 590000 Total	2,209.50	39,259.50
	Fund 25020 Expenditures Total	110,231.99	325,057.38
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,286.50-	229,642.50-
	Major Account 470000 Total	100,286.50-	229,642.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 55020 Revenue Total	101,036.50-	230,392.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.53	15,384.22
	511200 TEMPORARY SALARIES-WAGE	384.75	2,536.50
	515100 RETIREMENT PLANS EXPENSE	248.69	1,230.81
	515200 FICA EXPENSE	237.35	1,237.82
	515400 LIFE & ACCIDENT INS EXP	5.74	27.32
	515500 HEALTH INSURANCE EXPENSE	198.03	1,046.29
	Major Account 510000 Total	4,183.09	21,462.96

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<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	13.13	244.70
	521200 COM EXPENSE - VOICE/DATA	88.00	222.27
	521500 PUBLICATION & PRINT EXP	36.66	3,256.46
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	79.00	1,678.00
	522200 CONFERENCE REGISTRATION	35.00	460.00
	522400 SUBSISTENCE	901.76	2,264.02
	525100 RENT EXP-OFFICE EQUIP	12.22	86.44
	531100 OFFICE SUPPLIES EXPENSE	42.72	579.18
	533900 FOOD EXPENSE		21.84
	534600 ED & RECREATIONAL SUP EX	271.34	1,118.12
	537100 LABORATORY SUP EXP	440.35	2,245.52
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	1,920.18	12,876.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.38	2,385.00
	571600 MEALS-NOT TRAVEL STATUS		26.16
	572100 COMMERCIAL TRANSPORTATIO	53.90	162.54
	574500 PERSONAL VEHICLE MILEAGE		265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		471.96
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	731.28	3,399.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		52,000.00
	Major Account 590000 Total		52,000.00
	Fund 55020 Expenditures Total	6,834.55	89,738.85
	Subprogram Revenues	101,036.50	230,392.50
	Subprogram Expenditures	122,230.99	816,481.66

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,581.27	409,053.62
	511200 TEMPORARY SALARIES-WAGE	2,654.55	27,352.17
	515100 RETIREMENT PLANS EXPENSE	1,157.28	29,353.22
	515200 FICA EXPENSE	1,270.19	30,180.95
	515400 LIFE & ACCIDENT INS EXP	33.48	709.21
	515500 HEALTH INSURANCE EXPENSE	4,437.50	69,942.50
	Major Account 510000 Total	27,134.27	566,591.67
	Fund 10000 Expenditures Total	27,134.27	566,591.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,080.72	163,899.50
	511200 TEMPORARY SALARIES-WAGE	3,197.44	7,732.25
	515100 RETIREMENT PLANS EXPENSE	5,517.24	12,174.33
	515200 FICA EXPENSE	4,819.94	11,568.50
	515400 LIFE & ACCIDENT INS EXP	118.95	245.28
	515500 HEALTH INSURANCE EXPENSE	10,125.00	20,835.50
	Major Account 510000 Total	95,859.29	216,455.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,287.83	6,024.80
	521200 COM EXPENSE - VOICE/DATA	1,156.21	3,002.09
	521500 PUBLICATION & PRINT EXP	570.00	3,368.81
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	522200 CONFERENCE REGISTRATION		769.00
	522600 JOB APPLICANT EXPENSE		1,545.20
	525100 RENT EXP-OFFICE EQUIP	128.06	398.38
	525200 RENT EXP-DATA PROC EQUIP		38,956.50
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPERT		490.00
	531100 OFFICE SUPPLIES EXPENSE	2,623.20	5,140.88
	534600 ED & RECREATIONAL SUP EX		5,258.00
	534800 CONST & MAINT SUP EXP		482.40
	534900 MISCELLANEOUS SUP EXP		736.58
	534901 DATA PROCESSING SUPPLIES	1,053.96	16,050.67
	555200 SOFTWARE - NEW PURCHASES	885.00	45,268.46
	559100 OTHER OPERATING EXP		25,315.00
	Major Account 520000 Total	7,704.26	157,826.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.11

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		27.60
	573100 STATE-OWNED TRANSPORT		446.94
	574500 PERSONAL VEHICLE MILEAGE		1,519.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.27
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		3,542.48
	580000 Capital Outlay		
	588004 EQUIPMENT	34,862.25	126,906.23
	Major Account 580000 Total	34,862.25	126,906.23
	Fund 25020 Expenditures Total	138,425.80	504,730.84
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,191.25-
	Major Account 460000 Total		1,191.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350,671.07-	811,435.67-
	472100 SALE OF SUP & MAT	13.13-	67.07-
	474100 GENERAL BUSINESS FEES	223.96-	892.12-
	Major Account 470000 Total	350,908.16-	812,394.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 55020 Revenue Total	350,908.16-	693,586.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.50	111.90
	525100 RENT EXP-OFFICE EQUIP	38.90	67.92
	527100 REP & MAINT-OFFICE EQUIP		78.86
	531100 OFFICE SUPPLIES EXPENSE		575.65
	Major Account 520000 Total	151.40	834.33
	580000 Capital Outlay		
	588004 EQUIPMENT	29,760.61	461,616.21
	Major Account 580000 Total	29,760.61	461,616.21
	Fund 55020 Expenditures Total	29,912.01	462,450.54
	Subprogram Revenues	350,908.16-	693,586.11-
	Subprogram Expenditures	195,472.08	1,533,773.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,040.51
	511200 TEMPORARY SALARIES-WAGE		9,716.68
	515100 RETIREMENT PLANS EXPENSE		35,345.65
	515200 FICA EXPENSE		34,786.69
	515400 LIFE & ACCIDENT INS EXP		487.06
	515500 HEALTH INSURANCE EXPENSE		40,537.52
	Major Account 510000 Total		577,914.11
	Fund 10000 Expenditures Total		577,914.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		451,172.06
	511200 TEMPORARY SALARIES-WAGE		9,450.01
	515100 RETIREMENT PLANS EXPENSE		35,360.26
	515200 FICA EXPENSE		34,162.01
	515400 LIFE & ACCIDENT INS EXP		481.23
	515500 HEALTH INSURANCE EXPENSE		41,139.96
	Major Account 510000 Total		571,765.53
	Fund 25020 Expenditures Total		571,765.53
	Subprogram Expenditures		1,149,679.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.00	267,736.86
	511200 TEMPORARY SALARIES-WAGE	380.63	7,815.01
	515100 RETIREMENT PLANS EXPENSE	40.00	20,975.72
	515200 FICA EXPENSE	84.78	20,151.47
	515400 LIFE & ACCIDENT INS EXP	2.15	428.49
	515500 HEALTH INSURANCE EXPENSE	309.75	32,286.62
	Major Account 510000 Total	1,932.31	349,394.17
	Fund 10000 Expenditures Total	1,932.31	349,394.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,811.63	118,947.50
	511200 TEMPORARY SALARIES-WAGE	6,958.13	10,215.39
	515100 RETIREMENT PLANS EXPENSE	4,667.49	9,319.95
	515200 FICA EXPENSE	4,845.20	9,485.25
	515400 LIFE & ACCIDENT INS EXP	101.05	200.80
	515500 HEALTH INSURANCE EXPENSE	7,516.34	14,987.59
	Major Account 510000 Total	82,899.84	163,156.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.67	2,071.42
	521200 COM EXPENSE - VOICE/DATA	1,281.10	3,221.79
	521500 PUBLICATION & PRINT EXP	165.11	1,537.02
	521900 AWARDS EXPENSE	53.98	183.63
	522100 DUES & SUBSCRIPTION EXP	1,250.00	30,822.27
	522200 CONFERENCE REGISTRATION	130.00	6,690.00
	522400 SUBSISTENCE		1,992.31
	522600 JOB APPLICANT EXPENSE		88.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		184.00
	526100 REP & MAINT-REAL PROPERT		140.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		481.40
	531100 OFFICE SUPPLIES EXPENSE	49.09	1,622.80
	533100 HOUSEHOLD & INSTIT EXP		91.55
	533900 FOOD EXPENSE	162.63	1,483.94
	534600 ED & RECREATIONAL SUP EX	23.04	1,275.27
	534800 CONST & MAINT SUP EXP		146.13
	534900 MISCELLANEOUS SUP EXP	21.98	226.32
	537100 LABORATORY SUP EXP		4,580.78

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		383.48
	541600 GROSS PROCEEDS LEGAL EXP		712.50
	547100 EDUCATIONAL SERVICES	2,000.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	4,832.44
	554901 CONTRACTED SVCS - SAL REIMB	1,250.00	1,250.00
	559100 OTHER OPERATING EXP	62.14	598.05
	Major Account 520000 Total	8,397.74	59,250.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,798.46
	571600 MEALS-NOT TRAVEL STATUS		1,187.95
	571900 MEALS-ONE DAY TRAVEL		5.13
	572100 COMMERCIAL TRANSPORTATIO		2,253.13
	573100 STATE-OWNED TRANSPORT		412.90
	574500 PERSONAL VEHICLE MILEAGE	146.88	2,750.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.88	1,407.60
	575100 MISC TRAVEL EXPENSE		187.00
	Major Account 570000 Total	455.76	10,002.93
	580000 Capital Outlay		
	588004 EQUIPMENT	750.00	70,112.38
	Major Account 580000 Total	750.00	70,112.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 25020 Expenditures Total	92,503.34	303,322.01
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,873.50	258,293.12
	472100 SALE OF SUP & MAT	2,422.41	12,099.06
	474100 GENERAL BUSINESS FEES		143.95
	Major Account 470000 Total	40,295.91	270,536.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,571.06
	493200 OPERATING TRANSFERS OUT		13,794.54
	Major Account 490000 Total		10,776.52
	Fund 55020 Revenue Total	40,295.91	281,312.65
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.66	55,664.97
	511200 TEMPORARY SALARIES-WAGE	12,507.90	132,857.66

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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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,002.25
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	969.48-	1,122.57
	515200 FICA EXPENSE	239.89	13,174.21
	515400 LIFE & ACCIDENT INS EXP	12.49-	94.72
	515500 HEALTH INSURANCE EXPENSE	1,960.37-	10,380.07
	Major Account 510000 Total	2,401.79	214,446.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	60.36
	521200 COM EXPENSE - VOICE/DATA	36.36	287.90
	521500 PUBLICATION & PRINT EXP	497.82	8,726.13
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	703.00	10,137.20
	522200 CONFERENCE REGISTRATION		11,007.10
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	26.00	366.00
	524600 RENT EXPENSE-BUILDINGS	500.00-	1,500.00
	524700 RENT EXP-OTHER REAL PROP		2,015.00
	525100 RENT EXP-OFFICE EQUIP	183.44	594.78
	525500 RENT EXP-OTHER PERS PROP	20.88	1,560.56-
	526100 REP & MAINT-REAL PROPERT		1,551.00
	527200 REP & MAINT-MOTOR VEHICL		7,593.63
	527800 REP & MAINT-OTHER PROPER		3,140.00
	531100 OFFICE SUPPLIES EXPENSE	580.16	2,542.79
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP		740.09
	533900 FOOD EXPENSE	136.73-	194.90
	534600 ED & RECREATIONAL SUP EX	114.47	15,644.05
	534800 CONST & MAINT SUP EXP		356.14
	534900 MISCELLANEOUS SUP EXP	70.55	253.28
	534901 DATA PROCESSING SUPPLIES		6,756.99
	538100 VEHICLE & EQUIP SUP EXP	971.46	18,127.60
	539951 PURCHASES FOR RESALE	721.60	3,798.46
	545000 LABORATORY SERVICES	101.00	807.50
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,896.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	555200 SOFTWARE - NEW PURCHASES		64.99
	556100 INSURANCE EXPENSE		902.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<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		
	559100 OTHER OPERATING EXP	117.32	788.31
	Major Account 520000 Total	23,609.40	143,446.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.27	8,093.76
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	571900 MEALS-ONE DAY TRAVEL		116.67
	572100 COMMERCIAL TRANSPORTATIO		2,093.80
	573100 STATE-OWNED TRANSPORT	149.86	196.42
	574500 PERSONAL VEHICLE MILEAGE	376.11	7,566.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.85	349.85
	575100 MISC TRAVEL EXPENSE	50.00	345.00
	Major Account 570000 Total	1,599.09	18,797.25
	580000 Capital Outlay		
	588004 EQUIPMENT	64.69	3,935.31-
	Major Account 580000 Total	64.69	3,935.31-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		1,352.75
	Fund 55020 Expenditures Total	27,674.97	374,107.78
	Subprogram Revenues	40,295.91-	281,312.65-
	Subprogram Expenditures	122,110.62	1,026,823.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,391.00-	311,151.88
	599100 OTHER GOVERNMENT AID	32,377.15	938,105.72
	Major Account 590000 Total	<u>986.15</u>	<u>1,249,257.60</u>
	Fund 25020 Expenditures Total	986.15	1,249,257.60
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,000.00
	Major Account 590000 Total		<u>7,000.00</u>
	Fund 55020 Expenditures Total		<u>7,000.00</u>
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>986.15</u>	<u>1,256,257.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.48	117,844.23
	511200 TEMPORARY SALARIES-WAGE		5,979.16
	511300 OVERTIME PAYMENTS		155.77
	515100 RETIREMENT PLANS EXPENSE		8,953.94
	515200 FICA EXPENSE	76.43	8,097.74
	515400 LIFE & ACCIDENT INS EXP	2.03	204.17
	515500 HEALTH INSURANCE EXPENSE	436.00	23,744.17
	Major Account 510000 Total	1,552.94	164,979.18
	Fund 10000 Expenditures Total	1,552.94	164,979.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,668.28	69,756.46
	511200 TEMPORARY SALARIES-WAGE	2,989.58	11,958.32
	511300 OVERTIME PAYMENTS		155.77-
	515100 RETIREMENT PLANS EXPENSE	2,290.38	5,322.96
	515200 FICA EXPENSE	1,639.21	5,168.96
	515400 LIFE & ACCIDENT INS EXP	52.97	128.73
	515500 HEALTH INSURANCE EXPENSE	6,300.00	15,310.94
	Major Account 510000 Total	42,940.42	107,490.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	35.15
	521200 COM EXPENSE - VOICE/DATA	734.22	1,739.84
	521500 PUBLICATION & PRINT EXP		43.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522400 SUBSISTENCE		42.13-
	525100 RENT EXP-OFFICE EQUIP	120.41	522.13
	525500 RENT EXP-OTHER PERS PROP		245.96
	531100 OFFICE SUPPLIES EXPENSE		330.42
	534901 DATA PROCESSING SUPPLIES		56.99
	538100 VEHICLE & EQUIP SUP EXP		28.94
	Major Account 520000 Total	855.13	5,065.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.13	2,749.12
	571103 BOARD & LODGING-FOREIGN	247.51	3,261.22
	572100 COMMERCIAL TRANSPORTATIO		2,429.75
	572103 COMERCIAL FARES-FOREIGN	369.45	1,948.09-
	574500 PERSONAL VEHICLE MILEAGE		589.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		177.00
	575103 MISC TVL EXP-FOREIGN		49.08
	Major Account 570000 Total	643.09	7,307.76
	Fund 25020 Expenditures Total	44,438.64	119,863.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,271.07-	270,373.72-
	472100 SALE OF SUP & MAT	14,000.00-	242,703.00-
	Major Account 470000 Total	225,271.07-	513,076.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	280.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.72-
	Major Account 480000 Total	40.00-	2,088.72-
	Fund 55020 Revenue Total	225,311.07-	515,165.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,482.42	166,791.08
	511200 TEMPORARY SALARIES-WAGE	2,993.77	27,659.67
	511300 OVERTIME PAYMENTS		253.13
	515100 RETIREMENT PLANS EXPENSE	1,340.68	9,593.60
	515200 FICA EXPENSE	1,823.03	13,380.18
	515400 LIFE & ACCIDENT INS EXP	29.91	190.41
	515500 HEALTH INSURANCE EXPENSE	2,969.97	18,637.96
	Major Account 510000 Total	33,639.78	236,506.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.80
	521200 COM EXPENSE - VOICE/DATA	805.07	2,169.92
	521300 FREIGHT EXPENSE	703.52	3,537.15
	521500 PUBLICATION & PRINT EXP	2,625.28	11,404.39
	521900 AWARDS EXPENSE		281.27
	522100 DUES & SUBSCRIPTION EXP		2,445.94
	522200 CONFERENCE REGISTRATION	262.83	5,845.51
	522400 SUBSISTENCE		28,923.80
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	436.54	1,460.15
	525500 RENT EXP-OTHER PERS PROP	281.32	1,154.90
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	49.47	2,091.04
	533100 HOUSEHOLD & INSTIT EXP	156.00	163.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<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		
	533900 FOOD EXPENSE	728.52	1,864.32
	534600 ED & RECREATIONAL SUP EX		5,827.40
	534901 DATA PROCESSING SUPPLIES		3,760.48
	538100 VEHICLE & EQUIP SUP EXP	42.48	259.20
	556100 INSURANCE EXPENSE		778.29
	559100 OTHER OPERATING EXP	186.60	242.71
	Major Account 520000 Total	6,277.63	72,293.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.77	6,075.83
	571103 BOARD & LODGING-FOREIGN	2,775.45	11,053.96
	571600 MEALS-NOT TRAVEL STATUS		129.75
	571900 MEALS-ONE DAY TRAVEL		15.82
	572100 COMMERCIAL TRANSPORTATIO		1,559.96
	572103 COMERCIAL FARES-FOREIGN	8,772.88	27,772.52
	573100 STATE-OWNED TRANSPORT	200.50	5,374.98
	574500 PERSONAL VEHICLE MILEAGE	100.44	1,003.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.44
	575100 MISC TRAVEL EXPENSE	135.00	512.50
	575103 MISC TVL EXP-FOREIGN	48.99	199.21
	Major Account 570000 Total	12,324.03	54,940.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,675.75	4,675.75
	Major Account 590000 Total	4,675.75	4,675.75
	Fund 55020 Expenditures Total	56,917.19	368,415.22
	Subprogram Revenues	<u>225,311.07</u>	<u>515,165.44</u>
	Subprogram Expenditures	<u>102,908.77</u>	<u>653,258.06</u>

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,178.46	136,967.30
	511200 TEMPORARY SALARIES-WAGE		28,325.13
	515100 RETIREMENT PLANS EXPENSE	390.80	10,545.66
	515200 FICA EXPENSE	372.06	12,057.39
	515400 LIFE & ACCIDENT INS EXP	9.82	224.18
	515500 HEALTH INSURANCE EXPENSE	1,045.57	18,672.24
	Major Account 510000 Total	6,996.71	206,791.90
	Fund 10000 Expenditures Total	6,996.71	206,791.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,459.20	58,846.84
	511200 TEMPORARY SALARIES-WAGE	7,975.02	21,574.95
	511300 OVERTIME PAYMENTS		367.88
	515100 RETIREMENT PLANS EXPENSE	1,839.95	4,551.15
	515200 FICA EXPENSE	2,329.67	6,003.13
	515400 LIFE & ACCIDENT INS EXP	38.97	84.60
	515500 HEALTH INSURANCE EXPENSE	2,666.45	6,371.55
	Major Account 510000 Total	38,309.26	97,800.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	2,102.53
	521200 COM EXPENSE - VOICE/DATA	306.64	767.01
	Major Account 520000 Total	321.39	2,869.54
	Fund 25020 Expenditures Total	38,630.65	100,669.64
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335,693.75-	748,560.88-
	472100 SALE OF SUP & MAT	10.28-	1,010.28-
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	Major Account 470000 Total	335,804.03-	749,671.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	575.00-	575.00-
	Major Account 480000 Total	575.00-	575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00-
	Major Account 490000 Total		35,000.00-
	Fund 55020 Revenue Total	336,379.03-	785,246.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,562.66	317,312.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,376.80	23,545.28
	511900 SUPPLEMENTAL	320.00	1,920.00
	515100 RETIREMENT PLANS EXPENSE	4,443.99	23,210.97
	515200 FICA EXPENSE	4,651.08	24,722.97
	515400 LIFE & ACCIDENT INS EXP	85.69	442.55
	515500 HEALTH INSURANCE EXPENSE	8,936.63	47,903.43
	Major Account 510000 Total	82,376.85	439,058.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,789.46	4,974.88
	521200 COM EXPENSE - VOICE/DATA	423.52	1,061.28
	521300 FREIGHT EXPENSE		16.89
	521500 PUBLICATION & PRINT EXP	15,157.71	43,595.59
	522100 DUES & SUBSCRIPTION EXP	152.74	3,663.70
	522200 CONFERENCE REGISTRATION	247.00	2,331.00
	526100 REP & MAINT-REAL PROPERT		397.08
	527100 REP & MAINT-OFFICE EQUIP		221.28
	527500 REP & MAINT-COMM EQUIP		299.00
	527700 REP & MAINT-PHOTO/MEDIA	2,957.00	2,957.00
	531100 OFFICE SUPPLIES EXPENSE	4,590.16	12,381.78
	533100 HOUSEHOLD & INSTIT EXP		424.95
	534600 ED & RECREATIONAL SUP EX		30,162.88
	534800 CONST & MAINT SUP EXP		1,087.73
	534900 MISCELLANEOUS SUP EXP		34.99
	534901 DATA PROCESSING SUPPLIES	3,869.37	20,220.80
	541100 ACCTG & AUDITING SERVICES	1,180.00	1,722.50
	542500 ENG & ARCH SERVICES		5,220.00
	547100 EDUCATIONAL SERVICES		1,486.17
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	17,748.45
	555200 SOFTWARE - NEW PURCHASES	3,500.00	29,585.38
	559100 OTHER OPERATING EXP	13.06	65.32
	Major Account 520000 Total	38,797.02	179,658.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,898.45	3,825.74
	571600 MEALS-NOT TRAVEL STATUS		900.15
	572100 COMMERCIAL TRANSPORTATIO		1,003.60
	574500 PERSONAL VEHICLE MILEAGE	495.72	1,138.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.60
	575100 MISC TRAVEL EXPENSE	220.37	256.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,614.54</u>	<u>7,849.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>624.17</u>
	Major Account 580000 Total		<u>624.17</u>
	Fund 55020 Expenditures Total	<u>123,788.41</u>	<u>627,190.65</u>
	Subprogram Revenues	<u>336,379.03</u>	<u>785,246.16</u>
	Subprogram Expenditures	<u>169,415.77</u>	<u>934,652.19</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,950.52
	511200 TEMPORARY SALARIES-WAGE	387.45	1,342.26
	515100 RETIREMENT PLANS EXPENSE		5,436.02
	515200 FICA EXPENSE		5,052.03
	515400 LIFE & ACCIDENT INS EXP		83.20
	515500 HEALTH INSURANCE EXPENSE		6,802.27
	Major Account 510000 Total	387.45	86,666.30
	Fund 10000 Expenditures Total	387.45	86,666.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,919.69	33,839.38
	511200 TEMPORARY SALARIES-WAGE	432.18	815.72
	515100 RETIREMENT PLANS EXPENSE	1,353.57	2,707.14
	515200 FICA EXPENSE	1,261.23	2,605.86
	515400 LIFE & ACCIDENT INS EXP	20.77	41.54
	515500 HEALTH INSURANCE EXPENSE	1,696.63	3,393.26
	Major Account 510000 Total	20,819.71	41,771.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.38	187.15
	521200 COM EXPENSE - VOICE/DATA	44.83	114.51
	521500 PUBLICATION & PRINT EXP	568.58	1,079.58
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		513.00
	525500 RENT EXP-OTHER PERS PROP		149.98
	526100 REP & MAINT-REAL PROPERT		7.99
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	8.81	639.16
	533900 FOOD EXPENSE	33.90	258.90
	534600 ED & RECREATIONAL SUP EX		1,092.38
	534900 MISCELLANEOUS SUP EXP		314.23
	534901 DATA PROCESSING SUPPLIES		4,295.37
	538100 VEHICLE & EQUIP SUP EXP		50.09
	Major Account 520000 Total	916.50	8,925.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.29
	Major Account 570000 Total		35.29
	580000 Capital Outlay		
	588004 EQUIPMENT		436.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		436.94
	Fund 25020 Expenditures Total	21,736.21	51,169.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.69-	57.38-
	Major Account 470000 Total	18.69-	57.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233.64-	964.01-
	484100 OPERATING DONATIONS & CO	175.00-	1,795.18-
	484104 INDIRECT COST-LOCAL	200.00-	200.00-
	Major Account 480000 Total	608.64-	2,959.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total	627.33-	3,816.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	412.50	1,505.19
	526100 REP & MAINT-REAL PROPERT		73.30-
	531100 OFFICE SUPPLIES EXPENSE		73.30
	534600 ED & RECREATIONAL SUP EX		233.10
	534900 MISCELLANEOUS SUP EXP	369.34	2,592.82
	Major Account 520000 Total	781.84	4,331.11
	580000 Capital Outlay		
	588004 EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 55020 Expenditures Total	781.84	4,416.11
	Subprogram Revenues	627.33-	3,816.57-
	Subprogram Expenditures	22,905.50	142,251.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,459.19	328,193.89
	515100 RETIREMENT PLANS EXPENSE	497.01	26,006.25
	515200 FICA EXPENSE	443.59	23,900.46
	515400 LIFE & ACCIDENT INS EXP	10.61	558.81
	515500 HEALTH INSURANCE EXPENSE	1,513.62	47,319.24
	Major Account 510000 Total	8,924.02	425,978.65
	Fund 10000 Expenditures Total	8,924.02	425,978.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,435.54	151,330.27
	515100 RETIREMENT PLANS EXPENSE	5,761.81	12,078.69
	515200 FICA EXPENSE	4,661.02	10,562.60
	515400 LIFE & ACCIDENT INS EXP	123.71	248.52
	515500 HEALTH INSURANCE EXPENSE	9,550.70	19,157.96
	Major Account 510000 Total	92,532.78	193,378.04
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		9,260.00
	534901 DATA PROCESSING SUPPLIES		10,040.00
	538100 VEHICLE & EQUIP SUP EXP		64.20
	Major Account 520000 Total		19,364.20
	Fund 25020 Expenditures Total	92,532.78	212,742.24
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,107.97-
	Major Account 460000 Total		26,107.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599,248.00-	1,391,744.26-
	472100 SALE OF SUP & MAT	1,720.27-	4,437.50-
	Major Account 470000 Total	600,968.27-	1,396,181.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	955.00-	1,332.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total	955.00-	1,452.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		813.00-
	Major Account 490000 Total		813.00-
	Fund 55020 Revenue Total	601,923.27-	1,424,554.73-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,063.34	252,823.03
	511200 TEMPORARY SALARIES-WAGE	4,968.74	41,854.84
	511300 OVERTIME PAYMENTS		10.41
	515100 RETIREMENT PLANS EXPENSE	3,241.80	19,438.42
	515200 FICA EXPENSE	3,125.83	19,578.15
	515400 LIFE & ACCIDENT INS EXP	71.36	427.67
	515500 HEALTH INSURANCE EXPENSE	5,781.71	34,674.59
	Major Account 510000 Total	59,252.78	368,807.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	5.90
	521200 COM EXPENSE - VOICE/DATA	38,331.67-	410.78-
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE		8,016.00
	521500 PUBLICATION & PRINT EXP	159.08-	4,526.34
	522100 DUES & SUBSCRIPTION EXP		16,678.84
	522200 CONFERENCE REGISTRATION	24,160.00	24,435.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	3.47	24.38
	527400 REP & MAINT-DATA PROC		6,262.18
	527500 REP & MAINT-COMM EQUIP		50.23
	527800 REP & MAINT-OTHER PROPER		2,645.00
	531100 OFFICE SUPPLIES EXPENSE	558.80	4,449.32
	534600 ED & RECREATIONAL SUP EX	22,124.09	93,571.26
	534900 MISCELLANEOUS SUP EXP		1,080.00
	534901 DATA PROCESSING SUPPLIES	61,020.56	218,552.85
	538100 VEHICLE & EQUIP SUP EXP		29.68
	549200 JANITORIAL/SECURITY SRVS	55.50	111.00
	555200 SOFTWARE - NEW PURCHASES	18,592.80	336,064.19
	Major Account 520000 Total	88,027.37	716,237.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.85	4,408.32
	571600 MEALS-NOT TRAVEL STATUS		402.00
	571900 MEALS-ONE DAY TRAVEL	33.65	33.65
	574500 PERSONAL VEHICLE MILEAGE	422.28	3,797.82
	575100 MISC TRAVEL EXPENSE	9.00	190.00
	Major Account 570000 Total	830.78	8,831.79
	580000 Capital Outlay		
	588003 BUILDINGS	41,020.61	58,576.98

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	10,598.39	108,752.81
	Major Account 580000 Total	<u>51,619.00</u>	<u>167,329.79</u>
	Fund 55020 Expenditures Total	<u>199,729.93</u>	<u>1,261,206.08</u>
	Subprogram Revenues	<u>601,923.27-</u>	<u>1,424,554.73-</u>
	Subprogram Expenditures	<u>301,186.73</u>	<u>1,899,926.97</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,132.70-	6,193.96
	511200 TEMPORARY SALARIES-WAGE	112.50	450.00
	515100 RETIREMENT PLANS EXPENSE	1,293.10-	486.61
	515200 FICA EXPENSE	1,257.88-	466.77
	515400 LIFE & ACCIDENT INS EXP	11.88-	5.98
	515500 HEALTH INSURANCE EXPENSE	2,766.44-	302.83
	Major Account 510000 Total	21,349.50-	7,906.15
	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	9,345.73-	22,115.74
	Subprogram Expenditures	9,345.73-	22,115.74

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,647.81	970,387.64
	511200 TEMPORARY SALARIES-WAGE		11,819.22
	511300 OVERTIME PAYMENTS	340.82	4,493.85
	515100 RETIREMENT PLANS EXPENSE	4,688.61	57,585.74
	515200 FICA EXPENSE	5,657.96	69,775.92
	515400 LIFE & ACCIDENT INS EXP	147.85	1,783.18
	515500 HEALTH INSURANCE EXPENSE	25,073.83	269,771.54
	Major Account 510000 Total	114,556.88	1,385,617.09
	Fund 10000 Expenditures Total	114,556.88	1,385,617.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,708.12	323,597.25
	511300 OVERTIME PAYMENTS	354.45	2,833.28
	515100 RETIREMENT PLANS EXPENSE	7,895.23	20,170.81
	515200 FICA EXPENSE	8,789.24	23,743.62
	515400 LIFE & ACCIDENT INS EXP	215.19	433.67
	515500 HEALTH INSURANCE EXPENSE	31,726.00	62,625.66
	Major Account 510000 Total	170,688.23	433,404.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.98	130.57
	521200 COM EXPENSE - VOICE/DATA	4,584.71	11,161.08
	521500 PUBLICATION & PRINT EXP		1,000.08
	522100 DUES & SUBSCRIPTION EXP	1,954.50	3,256.84
	522200 CONFERENCE REGISTRATION	1,067.00	3,894.16
	522400 SUBSISTENCE		37.23
	522600 JOB APPLICANT EXPENSE	26.00	835.74
	523201 NATURAL GAS	23,485.82	84,406.80
	523202 ELECTRICITY	76,956.88	652,396.78
	523203 WATER	3,166.00	54,589.23
	523204 SEWER	3,720.89	54,267.88
	525500 RENT EXP-OTHER PERS PROP	50.12	582.36
	525501 AG CONST & SHOP EQ RENTAL	12.30	531.84
	526100 REP & MAINT-REAL PROPERT	11,501.68	40,904.81
	527200 REP & MAINT-MOTOR VEHICL	711.66	2,387.68
	527600 REP & MAINT-HOUSE/INST E		463.00
	527800 REP & MAINT-OTHER PROPER		567.45
	527801 REP AG SHOP CONST EQUIP	8.47	38.47
	531100 OFFICE SUPPLIES EXPENSE	233.73	2,591.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<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		
	533100 HOUSEHOLD & INSTIT EXP	8,239.89	28,114.22
	534800 CONST & MAINT SUP EXP	19,261.56	144,218.67
	534900 MISCELLANEOUS SUP EXP	61.54	221.46
	534901 DATA PROCESSING SUPPLIES		101.58
	535100 MEDICAL SUPPLIES	420.00	553.00
	538100 VEHICLE & EQUIP SUP EXP	4,076.02	16,430.97
	542500 ENG & ARCH SERVICES		2,950.00
	549200 JANITORIAL/SECURITY SRVS	650.00	7,906.29
	554900 OTHER CONTRACTUAL SERVICES	5,960.93	41,151.64
	555200 SOFTWARE - NEW PURCHASES	757.50	3,607.46
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	166,938.18	1,159,300.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.23	2,575.91
	572100 COMMERCIAL TRANSPORTATIO	507.07	863.44
	573100 STATE-OWNED TRANSPORT	5,220.99-	16,880.64-
	574500 PERSONAL VEHICLE MILEAGE		759.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	4,318.69-	12,115.51-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,175.00
	Major Account 580000 Total		7,175.00
	Fund 25020 Expenditures Total	333,307.72	1,587,763.85
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,186.54-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total		11,386.54-
	Fund 55020 Revenue Total		11,386.54-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		50.88
	511300 OVERTIME PAYMENTS		88.26
	515100 RETIREMENT PLANS EXPENSE		5.73
	515200 FICA EXPENSE		6.51
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		13.06
	Major Account 510000 Total		164.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.50
	521400 DATA PROCESSING EXPENSE		1,628.00
	525500 RENT EXP-OTHER PERS PROP		308.26
	526100 REP & MAINT-REAL PROPERT		3,151.25
	527500 REP & MAINT-COMM EQUIP		137.20
	531100 OFFICE SUPPLIES EXPENSE		151.98
	533100 HOUSEHOLD & INSTIT EXP	433.30	20,538.68
	534600 ED & RECREATIONAL SUP EX		52.14
	534800 CONST & MAINT SUP EXP	100.31-	2,854.53
	538100 VEHICLE & EQUIP SUP EXP		82.64
	Major Account 520000 Total	<u>332.99</u>	<u>28,957.18</u>
	Fund 55020 Expenditures Total	<u>332.99</u>	<u>29,121.77</u>
	Subprogram Revenues		<u>11,386.54</u>
	Subprogram Expenditures	<u>448,197.59</u>	<u>3,002,502.71</u>

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380.16	170,574.39
	511300 OVERTIME PAYMENTS		51.76
	515100 RETIREMENT PLANS EXPENSE	110.41	13,386.49
	515200 FICA EXPENSE	98.38	7,616.64
	515400 LIFE & ACCIDENT INS EXP	2.64	220.16
	515500 HEALTH INSURANCE EXPENSE	209.50	13,336.20
	Major Account 510000 Total	1,801.09	205,185.64
	Fund 10000 Expenditures Total	1,801.09	205,185.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,835.31	91,548.20
	515100 RETIREMENT PLANS EXPENSE	3,201.12	6,933.87
	515200 FICA EXPENSE	1,578.93	3,788.94
	515400 LIFE & ACCIDENT INS EXP	51.06	109.27
	515500 HEALTH INSURANCE EXPENSE	3,019.69	6,064.23
	Major Account 510000 Total	48,686.11	108,444.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.29	4,710.68
	521200 COM EXPENSE - VOICE/DATA	447.63	1,116.02
	521300 FREIGHT EXPENSE		49.72
	521500 PUBLICATION & PRINT EXP	21.50	3,573.56
	521900 AWARDS EXPENSE		119.97
	522100 DUES & SUBSCRIPTION EXP		1,660.00
	522200 CONFERENCE REGISTRATION	265.00	1,555.00
	522600 JOB APPLICANT EXPENSE		136.99
	525100 RENT EXP-OFFICE EQUIP	52.14	240.29
	525500 RENT EXP-OTHER PERS PROP		392.95
	531100 OFFICE SUPPLIES EXPENSE	79.33	1,630.20
	534901 DATA PROCESSING SUPPLIES		886.43
	538100 VEHICLE & EQUIP SUP EXP	413.91	1,427.71
	541700 LEGAL RELATED EXPENSE		9,705.50
	549200 JANITORIAL/SECURITY SRVS		23.54
	Major Account 520000 Total	1,482.80	27,228.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,083.27
	572100 COMMERCIAL TRANSPORTATIO		812.23
	573100 STATE-OWNED TRANSPORT	93.74	433.80
	574500 PERSONAL VEHICLE MILEAGE		1,682.64

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	93.74	5,076.94
	580000 Capital Outlay		
	588004 EQUIPMENT	157.49	1,162.95
	Major Account 580000 Total	157.49	1,162.95
	Fund 25020 Expenditures Total	50,420.14	141,912.96
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,859.76-	4,836.47-
	Major Account 470000 Total	1,859.76-	4,836.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	1,859.76-	60,163.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.94
	511300 OVERTIME PAYMENTS		468.94
	515100 RETIREMENT PLANS EXPENSE		38.66
	515200 FICA EXPENSE		46.43
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		184.58
	Major Account 510000 Total		929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.84
	521500 PUBLICATION & PRINT EXP		927.01
	525500 RENT EXP-OTHER PERS PROP		7,580.56
	527800 REP & MAINT-OTHER PROPER		720.00
	533100 HOUSEHOLD & INSTIT EXP		625.60
	533900 FOOD EXPENSE		1,375.08
	534900 MISCELLANEOUS SUP EXP		787.87
	554900 OTHER CONTRACTUAL SERVICES		4,205.46
	Major Account 520000 Total		16,753.42
	Fund 55020 Expenditures Total		17,682.95
	Subprogram Revenues	1,859.76-	60,163.53
	Subprogram Expenditures	52,221.23	364,781.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,664.09	842,334.51
	511200 TEMPORARY SALARIES-WAGE	3,339.62	25,373.25
	511900 SUPPLEMENTAL		626.08
	515100 RETIREMENT PLANS EXPENSE	1,556.85	57,809.04
	515200 FICA EXPENSE	1,680.71	60,580.34
	515400 LIFE & ACCIDENT INS EXP	43.41	1,434.68
	515500 HEALTH INSURANCE EXPENSE	6,751.39	160,986.68
	Major Account 510000 Total	37,036.07	1,149,144.58
	Fund 10000 Expenditures Total	37,036.07	1,149,144.58
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,365.75	352,500.79
	511200 TEMPORARY SALARIES-WAGE	5,088.56	14,242.82
	511900 SUPPLEMENTAL	156.52	313.04
	515100 RETIREMENT PLANS EXPENSE	11,433.07	23,817.62
	515200 FICA EXPENSE	11,470.60	24,795.73
	515400 LIFE & ACCIDENT INS EXP	292.76	561.93
	515500 HEALTH INSURANCE EXPENSE	30,500.09	57,991.01
	Major Account 510000 Total	229,307.35	474,222.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,227.06	21,800.18
	521200 COM EXPENSE - VOICE/DATA	1,874.17	4,911.76
	521300 FREIGHT EXPENSE		71.92
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	9,854.34	68,706.45
	522100 DUES & SUBSCRIPTION EXP	35.00	17,012.95
	522200 CONFERENCE REGISTRATION	320.00	4,538.10
	522400 SUBSISTENCE		3,246.00
	522600 JOB APPLICANT EXPENSE		338.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP	591.27	1,690.86
	525500 RENT EXP-OTHER PERS PROP	275.28	1,066.74
	526100 REP & MAINT-REAL PROPERT		474.60
	527100 REP & MAINT-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	773.92	9,050.51
	533100 HOUSEHOLD & INSTIT EXP	23.98	936.25
	533900 FOOD EXPENSE	554.43	4,959.97
	534600 ED & RECREATIONAL SUP EX	2.07	4,181.27

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<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		
	534900 MISCELLANEOUS SUP EXP		1,084.60
	534901 DATA PROCESSING SUPPLIES		2,212.50
	538100 VEHICLE & EQUIP SUP EXP	103.25	198.41
	541700 LEGAL RELATED EXPENSE		3,350.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,748.14	10,241.02
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	24,382.91	169,046.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,397.53	17,624.72
	571600 MEALS-NOT TRAVEL STATUS	94.50	2,289.33
	571900 MEALS-ONE DAY TRAVEL		77.09
	572100 COMMERCIAL TRANSPORTATIO	1,612.81	2,933.22
	573100 STATE-OWNED TRANSPORT	6,414.49	17,384.34
	574500 PERSONAL VEHICLE MILEAGE	1,092.96	9,014.00
	575100 MISC TRAVEL EXPENSE	151.00	517.27
	Major Account 570000 Total	12,763.29	49,839.97
	580000 Capital Outlay		
	588004 EQUIPMENT	1,056.41	10,584.90
	Major Account 580000 Total	1,056.41	10,584.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,383.01	4,383.01
	Major Account 590000 Total	4,383.01	4,383.01
	Fund 25020 Expenditures Total	271,892.97	708,077.49
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,393.75-	489,946.77-
	472100 SALE OF SUP & MAT	1,740.00-	15,145.00-
	Major Account 470000 Total	180,133.75-	505,091.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,020.00-
	Major Account 480000 Total		3,020.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,826.00-
	Major Account 490000 Total		63,826.00-
	Fund 55020 Revenue Total	180,133.75-	571,937.77-
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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.62	36,935.03
	511200 TEMPORARY SALARIES-WAGE	3,672.53	35,477.65
	515100 RETIREMENT PLANS EXPENSE	258.14	2,700.30
	515200 FICA EXPENSE	245.85	3,572.24
	515400 LIFE & ACCIDENT INS EXP	11.35	87.59
	515500 HEALTH INSURANCE EXPENSE	992.50	6,564.07
	Major Account 510000 Total	8,874.99	85,336.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.93	5,906.42
	521200 COM EXPENSE - VOICE/DATA	1,870.11	4,692.45
	521400 DATA PROCESSING EXPENSE		280.00
	521500 PUBLICATION & PRINT EXP	5,599.29	12,447.36
	521900 AWARDS EXPENSE		71.85
	522100 DUES & SUBSCRIPTION EXP	665.00	2,511.00
	522200 CONFERENCE REGISTRATION	40.00	1,887.00
	522400 SUBSISTENCE		1,608.46
	522600 JOB APPLICANT EXPENSE	26.00	282.56
	525100 RENT EXP-OFFICE EQUIP	796.53	2,263.34
	525500 RENT EXP-OTHER PERS PROP	10.00	1,797.75
	531100 OFFICE SUPPLIES EXPENSE	343.63	3,414.79
	533100 HOUSEHOLD & INSTIT EXP		1,203.86
	533900 FOOD EXPENSE	150.55	7,617.95
	534600 ED & RECREATIONAL SUP EX	188.18	4,748.81
	534901 DATA PROCESSING SUPPLIES	57.98	5,641.23
	535100 MEDICAL SUPPLIES	3,879.33-	3,802.00-
	543100 IT CONSULTING-APPLICATIONS	176.67	7,823.34
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		5,728.00
	555200 SOFTWARE - NEW PURCHASES		16,559.05
	559100 OTHER OPERATING EXP	26.33	420.95
	Major Account 520000 Total	6,569.87	83,604.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.17	5,654.26
	571600 MEALS-NOT TRAVEL STATUS	179.18	1,116.38
	572100 COMMERCIAL TRANSPORTATIO		1,318.29
	573100 STATE-OWNED TRANSPORT		845.37
	574500 PERSONAL VEHICLE MILEAGE	142.56	1,060.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		331.91
	Major Account 570000 Total	427.91	10,056.18
	580000 Capital Outlay		
	588004 EQUIPMENT	4,275.00	4,275.00
	Major Account 580000 Total	4,275.00	4,275.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,387.25	2,387.25
	Major Account 590000 Total	2,387.25	2,387.25
	Fund 55020 Expenditures Total	22,535.02	185,659.48
	Subprogram Revenues	180,133.75	571,937.77
	Subprogram Expenditures	331,464.06	2,042,881.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,866.68	582,852.14
	511200 TEMPORARY SALARIES-WAGE	829.43	13,486.35
	511300 OVERTIME PAYMENTS	143.88	482.22
	511900 SUPPLEMENTAL		168.00
	515100 RETIREMENT PLANS EXPENSE	1,075.39	40,182.67
	515200 FICA EXPENSE	1,423.16	42,083.57
	515400 LIFE & ACCIDENT INS EXP	35.50	987.68
	515500 HEALTH INSURANCE EXPENSE	5,091.91	103,516.75
	Major Account 510000 Total	27,465.95	783,759.38
	Fund 10000 Expenditures Total	27,465.95	783,759.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,904.67	263,059.79
	511200 TEMPORARY SALARIES-WAGE	826.36	3,024.36
	511300 OVERTIME PAYMENTS	141.21	485.06
	511900 SUPPLEMENTAL	56.00	112.00
	515100 RETIREMENT PLANS EXPENSE	8,560.61	18,360.17
	515200 FICA EXPENSE	7,846.96	18,179.62
	515400 LIFE & ACCIDENT INS EXP	203.31	408.08
	515500 HEALTH INSURANCE EXPENSE	18,627.49	37,526.37
	Major Account 510000 Total	158,166.61	341,155.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.64	3,010.27
	521200 COM EXPENSE - VOICE/DATA	2,805.38	6,126.41
	521300 FREIGHT EXPENSE	18.20	25.05
	521500 PUBLICATION & PRINT EXP	385.82	9,046.55
	521900 AWARDS EXPENSE		163.79
	522100 DUES & SUBSCRIPTION EXP	631.02	14,383.22
	522200 CONFERENCE REGISTRATION	21,937.00	34,220.20
	522500 EMPLOYEE MOVING EXPENSE		638.83
	522600 JOB APPLICANT EXPENSE		781.18
	525100 RENT EXP-OFFICE EQUIP	449.27	2,189.31
	525500 RENT EXP-OTHER PERS PROP	10.00	689.82
	526100 REP & MAINT-REAL PROPERT		28,684.19
	527100 REP & MAINT-OFFICE EQUIP		1,975.00
	527500 REP & MAINT-COMM EQUIP	600.00	706.50
	527600 REP & MAINT-HOUSE/INST E		20.00
	527800 REP & MAINT-OTHER PROPER	66.00	345.84

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	714.93	5,439.75
	533100 HOUSEHOLD & INSTIT EXP	5,524.53	11,685.94
	533900 FOOD EXPENSE	381.10	12,540.95
	534600 ED & RECREATIONAL SUP EX	3,075.53	5,858.46
	534800 CONST & MAINT SUP EXP	954.91	2,114.51
	534901 DATA PROCESSING SUPPLIES	6,132.51	33,366.68
	535100 MEDICAL SUPPLIES	101.00	201.00
	538100 VEHICLE & EQUIP SUP EXP	502.20	3,725.48
	541600 GROSS PROCEEDS LEGAL EXP	241.50	241.50
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
	547100 EDUCATIONAL SERVICES	189.00	189.00
	554900 OTHER CONTRACTUAL SERVICES	1,449.10	6,749.15
	555200 SOFTWARE - NEW PURCHASES		3,266.00
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP	743.33	12,136.32
	Major Account 520000 Total	53,337.97	225,415.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.75	9,118.49
	571600 MEALS-NOT TRAVEL STATUS	311.88	962.25
	572100 COMMERCIAL TRANSPORTATIO		3,676.83
	573100 STATE-OWNED TRANSPORT	474.23	2,150.80
	574500 PERSONAL VEHICLE MILEAGE	826.20	2,318.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		251.64
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total	1,756.06	18,705.73
	580000 Capital Outlay		
	588004 EQUIPMENT		14,933.63
	Major Account 580000 Total		14,933.63
	Fund 25020 Expenditures Total	213,260.64	600,210.71
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	17,643.87-	47,783.87-
	Major Account 460000 Total	17,643.87-	47,783.87-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	281.78-	5,624.83-
	474100 GENERAL BUSINESS FEES	32.00-	1,814.00-
	Major Account 470000 Total	313.78-	7,438.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		676,337.37
	Major Account 490000 Total		676,337.37
	Fund 55020 Revenue Total	17,957.65-	621,114.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.00	11,490.41
	511200 TEMPORARY SALARIES-WAGE	2,142.75	9,570.64
	511300 OVERTIME PAYMENTS	536.25	5,183.54
	515100 RETIREMENT PLANS EXPENSE	136.23	1,149.74
	515200 FICA EXPENSE	271.76	1,678.17
	515400 LIFE & ACCIDENT INS EXP	4.24	26.62
	515500 HEALTH INSURANCE EXPENSE	118.16	1,393.27
	Major Account 510000 Total	4,928.39	30,492.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,341.46	15,811.06
	521200 COM EXPENSE - VOICE/DATA	44.10	110.38
	522100 DUES & SUBSCRIPTION EXP	3.00	218.00
	525100 RENT EXP-OFFICE EQUIP	5,718.25-	5,624.89
	526100 REP & MAINT-REAL PROPERT		5,760.78
	527100 REP & MAINT-OFFICE EQUIP		670.00
	527200 REP & MAINT-MOTOR VEHICL	88.37	88.37
	531100 OFFICE SUPPLIES EXPENSE		25.40
	534800 CONST & MAINT SUP EXP		2,933.41
	534901 DATA PROCESSING SUPPLIES	405.00	1,034.00
	538100 VEHICLE & EQUIP SUP EXP	38.65	148.16
	542500 ENG & ARCH SERVICES		7,800.00
	554900 OTHER CONTRACTUAL SERVICES	7,668.75-	3,563.25-
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	20.00	360.00
	Major Account 520000 Total	1,446.42-	37,121.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.60
	Major Account 570000 Total		169.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,569.85
	Major Account 580000 Total		5,569.85
	Fund 55020 Expenditures Total	3,481.97	73,353.04
	Subprogram Revenues	17,957.65-	621,114.67
	Subprogram Expenditures	244,208.56	1,457,323.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.64	180,218.55
	511200 TEMPORARY SALARIES-WAGE	117.00	2,065.50
	511900 SUPPLEMENTAL		1,692.80
	515100 RETIREMENT PLANS EXPENSE	126.53	13,048.47
	515200 FICA EXPENSE	146.50	13,498.81
	515400 LIFE & ACCIDENT INS EXP	3.71	301.43
	515500 HEALTH INSURANCE EXPENSE	483.66	23,577.59
	Major Account 510000 Total	2,824.04	234,403.15
	Fund 10000 Expenditures Total	2,824.04	234,403.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,278.33	82,048.14
	511200 TEMPORARY SALARIES-WAGE	265.50	317.25
	511900 SUPPLEMENTAL	441.60	883.20
	515100 RETIREMENT PLANS EXPENSE	3,046.77	6,337.48
	515200 FICA EXPENSE	3,026.87	6,129.42
	515400 LIFE & ACCIDENT INS EXP	66.27	134.21
	515500 HEALTH INSURANCE EXPENSE	4,866.71	9,880.53
	516500 WORKERS COMP PREMIUMS		90,818.00
	Major Account 510000 Total	51,992.05	196,548.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.42	14,489.54
	521200 COM EXPENSE - VOICE/DATA	927.07	2,162.76
	521400 DATA PROCESSING EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP	11,178.84	123,426.51
	521900 AWARDS EXPENSE		1,336.85
	522100 DUES & SUBSCRIPTION EXP	3,825.60	87,650.53
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		655.00
	522600 JOB APPLICANT EXPENSE		26.00
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	.02	74.31
	525500 RENT EXP-OTHER PERS PROP	500.00	2,266.67
	526100 REP & MAINT-REAL PROPERT	8,520.00	211,662.82
	527200 REP & MAINT-MOTOR VEHICL		675.00
	531100 OFFICE SUPPLIES EXPENSE		520.17

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		576.28
	533900 FOOD EXPENSE		3,766.19
	534600 ED & RECREATIONAL SUP EX	219.00	12,620.68
	534800 CONST & MAINT SUP EXP	29.25	15,295.82
	534900 MISCELLANEOUS SUP EXP		89.20
	534901 DATA PROCESSING SUPPLIES	260.00	4,940.73
	535100 MEDICAL SUPPLIES		84.90
	538100 VEHICLE & EQUIP SUP EXP		5.15
	541600 GROSS PROCEEDS LEGAL EXP	103.50	103.50
	541700 LEGAL RELATED EXPENSE		1,150.50
	542500 ENG & ARCH SERVICES	3,500.00	36,443.25
	543500 MGT CONSULTANT SERVICES		7,125.00
	549200 JANITORIAL/SECURITY SRVS	75.68	1,142.87
	554900 OTHER CONTRACTUAL SERVICES		12,149.50
	555200 SOFTWARE - NEW PURCHASES	2,830.00	48,087.76
	556100 INSURANCE EXPENSE	7,486.46	218,544.52
	559100 OTHER OPERATING EXP		126.73
	Major Account 520000 Total	39,910.84	809,066.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.14	1,025.92
	571600 MEALS-NOT TRAVEL STATUS		54.18
	572100 COMMERCIAL TRANSPORTATIO	49.56	508.76
	573100 STATE-OWNED TRANSPORT		565.25
	574500 PERSONAL VEHICLE MILEAGE	203.04	963.90
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	528.74	3,124.01
	580000 Capital Outlay		
	588003 BUILDINGS		16,652.81
	588004 EQUIPMENT	7,099.85	9,350.41
	Major Account 580000 Total	7,099.85	26,003.22
	Fund 25020 Expenditures Total	99,531.48	1,034,741.70
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,053.82-	26,107.56-
	472100 SALE OF SUP & MAT	594.41-	11,302.16-
	474100 GENERAL BUSINESS FEES		15.50-
	Major Account 470000 Total	13,648.23-	37,425.22-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,674.00-
	Major Account 480000 Total		4,174.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	597.60-	15,667.48-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		3,135.25
	Major Account 490000 Total	597.60-	15,032.23-
	Fund 55020 Revenue Total	14,245.83-	56,631.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,615.20	49,848.22
	511300 OVERTIME PAYMENTS		285.00
	515100 RETIREMENT PLANS EXPENSE	231.62	1,527.08
	515200 FICA EXPENSE	689.48	3,528.51
	515400 LIFE & ACCIDENT INS EXP	17.93	88.12
	515500 HEALTH INSURANCE EXPENSE	1,310.86	7,678.44
	516500 WORKERS COMP PREMIUMS		12,239.00
	Major Account 510000 Total	11,865.09	75,194.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.78-	6,675.97
	521200 COM EXPENSE - VOICE/DATA	301.77	768.46
	521500 PUBLICATION & PRINT EXP	47,555.97-	91,515.11-
	522100 DUES & SUBSCRIPTION EXP	31.00	3,626.00
	522200 CONFERENCE REGISTRATION	350.00	650.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	4,214.39	38,651.79
	527100 REP & MAINT-OFFICE EQUIP	28.50	47,749.35
	531100 OFFICE SUPPLIES EXPENSE	75.00	426.54
	534600 ED & RECREATIONAL SUP EX	96.24	4,047.11
	534800 CONST & MAINT SUP EXP		237.89
	534901 DATA PROCESSING SUPPLIES		578.85
	538100 VEHICLE & EQUIP SUP EXP		150.16
	554900 OTHER CONTRACTUAL SERVICES		3,097.01
	555200 SOFTWARE - NEW PURCHASES	1,022.00	7,676.00
	556100 INSURANCE EXPENSE		.78
	Major Account 520000 Total	41,910.85-	22,846.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.37

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.96	590.76
	Major Account 570000 Total	39.96	985.13
	Fund 55020 Expenditures Total	30,005.80	99,026.30
	Subprogram Revenues	14,245.83	56,631.45
	Subprogram Expenditures	72,349.72	1,368,171.15

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.94
	Major Account 510000 Total		78.94
	520000 Operating Expenses		
	522400 SUBSISTENCE		.78
	Major Account 520000 Total		.78
	Fund 25020 Expenditures Total		79.72
	Subprogram Expenditures		79.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,833.33-
	511200 TEMPORARY SALARIES-WAGE		11,373.68-
	515100 RETIREMENT PLANS EXPENSE		249.16-
	515200 FICA EXPENSE		1,151.61-
	515400 LIFE & ACCIDENT INS EXP		4.75-
	515500 HEALTH INSURANCE EXPENSE		43.41-
	Major Account 510000 Total		16,655.94-
	Fund 10000 Expenditures Total		16,655.94-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,320,197.26	12,823,954.68
	Major Account 470000 Total	12,320,197.26	12,823,954.68
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,951.49	98,493.29-
	486351 NSF ITEMS SUSPENSE	1,439.00	44,525.08
	Major Account 480000 Total	48,390.49	53,968.21-
	Fund 25020 Revenue Total	12,368,587.75	12,769,986.47
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		426.32-
	515200 FICA EXPENSE		45.90-
	Major Account 510000 Total		472.22-
	Fund 25020 Expenditures Total		472.22-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,149,819.82	2,186,362.66
	Major Account 470000 Total	2,149,819.82	2,186,362.66
	Fund 55020 Revenue Total	2,149,819.82	2,186,362.66
	Subprogram Revenues	14,518,407.57	14,956,349.13
	Subprogram Expenditures		17,128.16-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<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	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	10,915,391.85-	25,191,184.93-
	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	12,795,057.01-	25,949,883.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,815.98-	304,277.75-
	484105 INDIRECT COST-OTHER	4,592.00-	115,775.38-
	486300 CLEARING ACCOUNT	.02-	522.95
	486500 MISCELLANEOUS ADJUSTMENT	45.56-	771.07-
	Major Account 480000 Total	54,453.56-	420,301.25-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		565,567.00
	Fund 25020 Revenue Total	12,849,510.57-	26,411,414.49-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,465.00-	719,698.75-
	Major Account 470000 Total	309,465.00-	719,698.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		806,000.00
	Major Account 490000 Total		806,000.00
	Fund 55020 Revenue Total	309,465.00-	86,301.25
	Subprogram Revenues	13,158,975.57-	26,325,113.24-
	Program Revenues	654,782.94-	15,790,671.16-
	Program Expenditures	5,322,511.03	36,699,470.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<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	1,060.90	4,243.60
	511200 TEMPORARY SALARIES-WAGE		5,932.80
	515100 RETIREMENT PLANS EXPENSE	84.87	814.10
	515200 FICA EXPENSE	71.96	717.62
	515400 LIFE & ACCIDENT INS EXP	1.86	12.30
	515500 HEALTH INSURANCE EXPENSE	303.75	2,010.26
	Major Account 510000 Total	1,523.34	13,730.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.00
	522100 DUES & SUBSCRIPTION EXP		487.00
	537100 LABORATORY SUP EXP		59.00
	539100 INDIRECT COST ALLOWANCE	685.50	6,694.22
	Major Account 520000 Total	685.50	7,343.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	611.20	611.20
	Major Account 570000 Total	611.20	611.20
	Fund 40000 Expenditures Total	2,820.04	21,685.10
	Subprogram Expenditures	2,820.04	21,685.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<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	1,212.57	7,275.42
	511200 TEMPORARY SALARIES-WAGE	38,081.80	157,952.66
	515100 RETIREMENT PLANS EXPENSE	97.01	582.06
	515200 FICA EXPENSE	90.04	513.16
	515400 LIFE & ACCIDENT INS EXP	2.13	12.78
	515500 HEALTH INSURANCE EXPENSE	151.46	908.76
	Major Account 510000 Total	39,635.01	167,244.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.86
	521200 COM EXPENSE - VOICE/DATA	88.22	220.46
	539100 INDIRECT COST ALLOWANCE	17,643.87	56,663.87
	Major Account 520000 Total	17,732.09	56,910.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,800.00	3,536,299.50
	Major Account 590000 Total	10,800.00	3,536,299.50
	Fund 40000 Expenditures Total	68,167.10	3,760,454.53
	Subprogram Expenditures	68,167.10	3,760,454.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<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	10,580.89	63,848.03
	515100 RETIREMENT PLANS EXPENSE	594.69	3,682.99
	515200 FICA EXPENSE	688.39	4,173.13
	515400 LIFE & ACCIDENT INS EXP	19.28	106.78
	515500 HEALTH INSURANCE EXPENSE	3,791.21	20,807.82
	Major Account 510000 Total	15,674.46	92,618.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	132.73
	521200 COM EXPENSE - VOICE/DATA	319.24	790.88
	521500 PUBLICATION & PRINT EXP		1,671.74
	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
	539100 INDIRECT COST ALLOWANCE	1,292.35	8,376.73
	Major Account 520000 Total	2,657.49	20,974.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,211.14
	572100 COMMERCIAL TRANSPORTATIO		650.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,911.28
	580000 Capital Outlay		
	588004 EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total	18,331.95	132,324.49
	Subprogram Expenditures	18,331.95	132,324.49

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	264,168.00	12,498,040.00
	Major Account 590000 Total	264,168.00	12,498,040.00
	Fund 40000 Expenditures Total	264,168.00	12,498,040.00
	Subprogram Expenditures	264,168.00	12,498,040.00
	Program Expenditures	353,487.09	16,412,504.12

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<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			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		489.24
	Major Account 570000 Total		489.24
	Fund 49100 Expenditures Total		489.24
	Subprogram Expenditures		489.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<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		67,580.00-
	Major Account 460000 Total		67,580.00-
	Fund 49100 Revenue Total		67,580.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		9,748.63
	Major Account 520000 Total		9,377.90
	Fund 49100 Expenditures Total		9,377.90
	Subprogram Revenues		67,580.00-
	Subprogram Expenditures		9,377.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<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		39,810.47-
	Major Account 460000 Total		39,810.47-
	Fund 49100 Revenue Total		39,810.47-
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
	534600 ED & RECREATIONAL SUP EX		1,535.25
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total		7,412.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.00
	Major Account 570000 Total		735.00
	Fund 49100 Expenditures Total		8,893.96
	Subprogram Revenues		39,810.47-
	Subprogram Expenditures		8,893.96
	Program Revenues		107,390.47-
	Program Expenditures		18,761.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<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		
	484101 RESTRICTED-DONATIONS		712,305.46-
	484500 REIMB NON-GOVT SOURCES	10,121.47-	18,693.76-
	484900 OTHER PRIVATE SOURCES	170.50-	2,061.13-
	Major Account 480000 Total	10,291.97-	733,060.35-
	Fund 65020 Revenue Total	10,291.97-	733,060.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,423.77	151,918.26
	511200 TEMPORARY SALARIES-WAGE	959.38	7,426.33
	515100 RETIREMENT PLANS EXPENSE	1,435.37	9,659.27
	515200 FICA EXPENSE	1,349.77	9,172.20
	515400 LIFE & ACCIDENT INS EXP	32.04	208.60
	515500 HEALTH INSURANCE EXPENSE	3,898.86	25,076.87
	Major Account 510000 Total	32,099.19	203,461.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.66	61.70
	521200 COM EXPENSE - VOICE/DATA	269.41	694.75
	521500 PUBLICATION & PRINT EXP	234.38	524.38
	521900 AWARDS EXPENSE	432.00	432.00
	522100 DUES & SUBSCRIPTION EXP		4,319.00
	522200 CONFERENCE REGISTRATION		824.00
	522400 SUBSISTENCE	5,743.20	23,801.45
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	525100 RENT EXP-OFFICE EQUIP	73.06	606.24
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	855.07	1,541.32
	533900 FOOD EXPENSE	1,178.44	6,476.29
	534600 ED & RECREATIONAL SUP EX		147.00
	534901 DATA PROCESSING SUPPLIES	209.99	1,054.91
	535100 MEDICAL SUPPLIES	190.00	428.00
	538100 VEHICLE & EQUIP SUP EXP		28.19
	542500 ENG & ARCH SERVICES		5,890.00
	554900 OTHER CONTRACTUAL SERVICES		75,000.00
	Major Account 520000 Total	9,229.21	131,864.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.54	2,519.22
	571600 MEALS-NOT TRAVEL STATUS	12.94	456.05
	572100 COMMERCIAL TRANSPORTATIO	279.58	819.74
	573100 STATE-OWNED TRANSPORT	178.90	502.06

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	405.00	405.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.20	616.20
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	2,975.16	5,327.27
	580000 Capital Outlay		
	588004 EQUIPMENT		915.78
	Major Account 580000 Total		915.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,580.00
	Major Account 590000 Total		48,580.00
	Fund 65020 Expenditures Total	44,303.56	390,148.81
	Subprogram Revenues	10,291.97	733,060.35
	Subprogram Expenditures	44,303.56	390,148.81

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<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		
	461500 OP GRANTS - STATE AGENCI	395,188.20-	705,921.03-
	Major Account 460000 Total	395,188.20-	705,921.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	484106 INDIRECT COST-PRIVATE		29,120.36-
	484500 REIMB NON-GOVT SOURCES	28,713.32-	38,505.79-
	Major Account 480000 Total	28,713.32-	67,636.15-
	Fund 65020 Revenue Total	423,901.52-	773,557.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.75	40,891.69
	511200 TEMPORARY SALARIES-WAGE	7,948.40	176,594.12
	515100 RETIREMENT PLANS EXPENSE	236.47	9,201.33
	515200 FICA EXPENSE	366.71	11,964.11
	515400 LIFE & ACCIDENT INS EXP	5.42	121.88
	515500 HEALTH INSURANCE EXPENSE	1,167.76	18,301.45
	Major Account 510000 Total	12,480.51	257,074.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		377.51
	521500 PUBLICATION & PRINT EXP		627.85
	522100 DUES & SUBSCRIPTION EXP	55.00	1,673.85
	522200 CONFERENCE REGISTRATION		560.00-
	522400 SUBSISTENCE	550.14-	3,961.74
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP	39.00	4,227.30
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE		228.76
	533100 HOUSEHOLD & INSTIT EXP	242.90	415.04
	533900 FOOD EXPENSE	702.80	1,026.46
	534600 ED & RECREATIONAL SUP EX		54.67
	534901 DATA PROCESSING SUPPLIES	2,595.00	3,320.11
	535100 MEDICAL SUPPLIES		38.70
	537100 LABORATORY SUP EXP	11,462.18	65,845.65
	538100 VEHICLE & EQUIP SUP EXP		2,373.77
	539100 INDIRECT COST ALLOWANCE	147.37	73,324.24
	545000 LABORATORY SERVICES		680.00
	547100 EDUCATIONAL SERVICES		7,931.50
	554900 OTHER CONTRACTUAL SERVICES	55.00	55.00
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<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		
	555200 SOFTWARE - NEW PURCHASES	49.99	778.99
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	<u>15,699.10</u>	<u>172,179.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,633.33
	572100 COMMERCIAL TRANSPORTATIO		853.94
	572103 COMERCIAL FARES-FOREIGN		344.62
	573100 STATE-OWNED TRANSPORT		145.89
	574500 PERSONAL VEHICLE MILEAGE	780.47	2,740.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		323.46
	575100 MISC TRAVEL EXPENSE		82.49
	Major Account 570000 Total	<u>780.47</u>	<u>14,416.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,865.00	251,669.32
	Major Account 580000 Total	<u>12,865.00</u>	<u>251,669.32</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,691.94	18,850.94
	599102 NON-TAXABLE STIPENDS	3,075.00	19,952.00
	Major Account 590000 Total	<u>13,766.94</u>	<u>38,802.94</u>
	Fund 65020 Expenditures Total	<u>55,592.02</u>	<u>734,142.50</u>
	Subprogram Revenues	<u>423,901.52</u>	<u>773,557.18</u>
	Subprogram Expenditures	<u>55,592.02</u>	<u>734,142.50</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<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		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	484500 REIMB NON-GOVT SOURCES	11,639.01-	56,265.65-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	11,639.01-	61,465.65-
	Fund 65020 Revenue Total	11,639.01-	61,465.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	10,999.14
	511200 TEMPORARY SALARIES-WAGE	157.50	602.00
	515100 RETIREMENT PLANS EXPENSE	66.67	266.67
	515200 FICA EXPENSE	37.68	219.35
	515400 LIFE & ACCIDENT INS EXP	1.34	5.36
	515500 HEALTH INSURANCE EXPENSE	96.56	386.24
	Major Account 510000 Total	1,193.08	12,478.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.26-	
	521500 PUBLICATION & PRINT EXP	862.53	868.42
	521900 AWARDS EXPENSE	1,133.05	1,229.92
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	402.00	1,893.00
	522200 CONFERENCE REGISTRATION	3,090.00	4,010.00
	522400 SUBSISTENCE	250.00	877.09
	524700 RENT EXP-OTHER REAL PROP		20.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE		455.91
	533100 HOUSEHOLD & INSTIT EXP		136.41
	533900 FOOD EXPENSE		638.74
	534600 ED & RECREATIONAL SUP EX		546.14
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,874.99
	554901 CONTRACTED SVCS - SAL REIMB		2,500.00
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	5,673.32	25,890.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.27	3,965.68
	571600 MEALS-NOT TRAVEL STATUS		72.40
	572100 COMMERCIAL TRANSPORTATIO	800.00	1,548.40
	573100 STATE-OWNED TRANSPORT	43.25	736.43

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,985.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		197.32
	575100 MISC TRAVEL EXPENSE		294.80
	Major Account 570000 Total	<u>927.52</u>	<u>8,800.07</u>
	Fund 65020 Expenditures Total	<u>7,793.92</u>	<u>47,169.44</u>
	Subprogram Revenues	<u>11,639.01-</u>	<u>61,465.65-</u>
	Subprogram Expenditures	<u>7,793.92</u>	<u>47,169.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<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	56,591.91-	103,124.87-
	484900 OTHER PRIVATE SOURCES		3,725.12-
	Major Account 480000 Total	<u>56,591.91-</u>	<u>106,849.99-</u>
	Fund 65020 Revenue Total	56,591.91-	106,849.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,826.07	44,119.94
	511200 TEMPORARY SALARIES-WAGE	4,456.14	12,591.05
	515100 RETIREMENT PLANS EXPENSE	46.00	270.27
	515200 FICA EXPENSE	471.91	1,540.33
	515400 LIFE & ACCIDENT INS EXP	2.35	11.19
	515500 HEALTH INSURANCE EXPENSE	<u>221.32</u>	<u>1,067.42</u>
	Major Account 510000 Total	13,023.79	59,600.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		826.40
	521500 PUBLICATION & PRINT EXP	2,326.19	6,138.70
	522100 DUES & SUBSCRIPTION EXP		191.00
	522200 CONFERENCE REGISTRATION		459.00
	522400 SUBSISTENCE	1,721.52	8,008.52
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP	135.99	135.99
	526100 REP & MAINT-REAL PROPERT	725.00	7,225.00
	527800 REP & MAINT-OTHER PROPER		69.55
	531100 OFFICE SUPPLIES EXPENSE	5.97	560.00
	533100 HOUSEHOLD & INSTIT EXP	135.94	227.90
	533900 FOOD EXPENSE	112.19	1,776.96
	534600 ED & RECREATIONAL SUP EX	6.11	2,882.27
	534900 MISCELLANEOUS SUP EXP		134.81
	534901 DATA PROCESSING SUPPLIES		1,609.95
	538100 VEHICLE & EQUIP SUP EXP	18.00	18.00
	547100 EDUCATIONAL SERVICES	1,964.40	13,269.40
	554900 OTHER CONTRACTUAL SERVICES		<u>2,250.00</u>
	Major Account 520000 Total	7,151.31	46,083.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.15	2,419.19
	571600 MEALS-NOT TRAVEL STATUS		477.35
	572100 COMMERCIAL TRANSPORTATIO		207.06
	572103 COMERCIAL FARES-FOREIGN		580.79
	573100 STATE-OWNED TRANSPORT		312.15

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	787.32	2,695.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.33	3,889.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>2,135.80</u>	<u>10,605.18</u>
	Fund 65020 Expenditures Total	<u>22,310.90</u>	<u>116,288.83</u>
	Subprogram Revenues	<u>56,591.91-</u>	<u>106,849.99-</u>
	Subprogram Expenditures	<u>22,310.90</u>	<u>116,288.83</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<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		
	461500 OP GRANTS - STATE AGENCI		56,854.02-
	Major Account 460000 Total		56,854.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276.00-
	472100 SALE OF SUP & MAT	1,502.50-	15,693.00-
	Major Account 470000 Total	1,502.50-	15,969.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28,335.58-
	484500 REIMB NON-GOVT SOURCES	17,343.20-	17,555.09-
	Major Account 480000 Total	17,343.20-	45,890.67-
	Fund 65020 Revenue Total	18,845.70-	118,713.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.84	60,671.16
	511200 TEMPORARY SALARIES-WAGE	990.00	24,729.20
	515100 RETIREMENT PLANS EXPENSE	235.62	4,746.95
	515200 FICA EXPENSE	270.29	6,057.66
	515400 LIFE & ACCIDENT INS EXP	6.53	74.37
	515500 HEALTH INSURANCE EXPENSE	381.44	5,022.74
	Major Account 510000 Total	5,508.72	101,302.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.57
	522100 DUES & SUBSCRIPTION EXP		7,665.00
	522600 JOB APPLICANT EXPENSE		26.00
	531100 OFFICE SUPPLIES EXPENSE	181.67	442.32
	533900 FOOD EXPENSE		615.94
	534600 ED & RECREATIONAL SUP EX	74.21	6,365.28
	539100 INDIRECT COST ALLOWANCE	212.25	9,294.52
	554900 OTHER CONTRACTUAL SERVICES	200.00	3,299.00
	554901 CONTRACTED SVCS - SAL REIMB		1,022.60
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	559100 OTHER OPERATING EXP	45.43	180.02
	Major Account 520000 Total	713.56	38,047.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.99
	571600 MEALS-NOT TRAVEL STATUS		135.95
	574500 PERSONAL VEHICLE MILEAGE		178.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.04
	Major Account 570000 Total		1,590.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,500.00
	Major Account 590000 Total		6,500.00
	Fund 65020 Expenditures Total	6,222.28	147,439.51
	Subprogram Revenues	18,845.70	118,713.69
	Subprogram Expenditures	6,222.28	147,439.51

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<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		
	461500 OP GRANTS - STATE AGENCI	7,141.22-	7,743.82-
	Major Account 460000 Total	7,141.22-	7,743.82-
	Fund 65020 Revenue Total	7,141.22-	7,743.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,480.62	14,230.62
	511200 TEMPORARY SALARIES-WAGE		703.00
	515100 RETIREMENT PLANS EXPENSE	722.98	1,022.98
	515200 FICA EXPENSE	690.78	977.18
	515400 LIFE & ACCIDENT INS EXP	15.68	18.58
	515500 HEALTH INSURANCE EXPENSE	1,139.51	1,469.22
	Major Account 510000 Total	13,049.57	18,421.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.31
	533900 FOOD EXPENSE		312.80
	534600 ED & RECREATIONAL SUP EX		87.75
	537100 LABORATORY SUP EXP		1,454.52
	554900 OTHER CONTRACTUAL SERVICES		129.00-
	Major Account 520000 Total		1,828.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,077.20
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO		480.20
	573100 STATE-OWNED TRANSPORT	136.35	842.77
	574500 PERSONAL VEHICLE MILEAGE	111.78	820.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		743.51
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	248.13	4,012.17
	Fund 65020 Expenditures Total	13,297.70	24,262.13
	Subprogram Revenues	7,141.22-	7,743.82-
	Subprogram Expenditures	13,297.70	24,262.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<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		
	484100 OPERATING DONATIONS & CO		18,827.54-
	Major Account 480000 Total		18,827.54-
	Fund 65020 Revenue Total		18,827.54-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	79.67	946.79
	Major Account 580000 Total	79.67	946.79
	Fund 65020 Expenditures Total	79.67	946.79
	Subprogram Revenues		18,827.54-
	Subprogram Expenditures	79.67	946.79

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<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		393,553.77-
	Major Account 460000 Total		396,053.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	647.00	6,183.00-
	Major Account 470000 Total	647.00	6,183.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,832.46-
	Major Account 480000 Total		19,832.46-
	Fund 65020 Revenue Total	647.00	422,069.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,804.80	108,615.53
	511200 TEMPORARY SALARIES-WAGE	5,701.36	27,250.11
	511300 OVERTIME PAYMENTS		894.25-
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,638.30	8,180.11
	515200 FICA EXPENSE	2,937.77	10,024.82
	515400 LIFE & ACCIDENT INS EXP	63.92	214.96
	515500 HEALTH INSURANCE EXPENSE	6,883.27	19,273.98
	Major Account 510000 Total	52,054.42	172,815.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.35	85.20
	521200 COM EXPENSE - VOICE/DATA	328.10	551.74
	521500 PUBLICATION & PRINT EXP	29.99	366.85
	522100 DUES & SUBSCRIPTION EXP	229.98	724.98
	522200 CONFERENCE REGISTRATION	20.00	1,113.85
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS		9,435.00
	524700 RENT EXP-OTHER REAL PROP	662.00	2,642.25
	525100 RENT EXP-OFFICE EQUIP	399.51	2,722.35
	525500 RENT EXP-OTHER PERS PROP	584.39	2,929.02
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	531100 OFFICE SUPPLIES EXPENSE	1,902.14	2,552.60
	533100 HOUSEHOLD & INSTIT EXP		2.72
	533900 FOOD EXPENSE	188.06	1,610.36
	534600 ED & RECREATIONAL SUP EX		11,939.98
	534800 CONST & MAINT SUP EXP		39.16
	534901 DATA PROCESSING SUPPLIES	7,872.72	8,142.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<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		
	538100 VEHICLE & EQUIP SUP EXP		10,753.32
	539100 INDIRECT COST ALLOWANCE	1,887.64	13,790.23
	554900 OTHER CONTRACTUAL SERVICES		7,306.45
	554903 CONTRACTED SVCS - SUB CONTRACT	25,982.17	221,486.02
	555200 SOFTWARE - NEW PURCHASES		64.99-
	559100 OTHER OPERATING EXP		333.02
	Major Account 520000 Total	40,129.05	299,523.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,918.23	7,842.63
	571600 MEALS-NOT TRAVEL STATUS	97.62	231.60
	572100 COMMERCIAL TRANSPORTATIO	649.14	2,291.10
	574500 PERSONAL VEHICLE MILEAGE	1,372.95	5,474.25
	575100 MISC TRAVEL EXPENSE	300.00	440.00
	Major Account 570000 Total	5,337.94	16,279.58
	580000 Capital Outlay		
	588004 EQUIPMENT	64.69-	64.69-
	Major Account 580000 Total	64.69-	64.69-
	Fund 65020 Expenditures Total	97,456.72	488,553.97
	Subprogram Revenues	647.00	422,069.23-
	Subprogram Expenditures	97,456.72	488,553.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<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		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,046.89-
	484101 RESTRICTED-DONATIONS	1,107,269.72-	1,107,269.72-
	484500 REIMB NON-GOVT SOURCES	104.80-	7,576.62-
	Major Account 480000 Total	1,107,374.52-	1,195,893.23-
	Fund 65020 Revenue Total	1,107,374.52-	1,196,343.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,607.11	19,693.09
	515200 FICA EXPENSE		305.03
	Major Account 510000 Total	4,607.11	19,998.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,342.75	1,139,399.22
	Major Account 590000 Total	8,342.75	1,139,399.22
	Fund 65020 Expenditures Total	12,949.86	1,159,397.34
	Subprogram Revenues	<u>1,107,374.52-</u>	<u>1,196,343.23-</u>
	Subprogram Expenditures	<u>12,949.86</u>	<u>1,159,397.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<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	14,069.06-	47,221.47-
	Major Account 480000 Total	14,069.06-	47,221.47-
	Fund 65020 Revenue Total	14,069.06-	47,221.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		183.52
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		185.75
	Major Account 510000 Total		3,031.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.05
	522400 SUBSISTENCE		5,269.56
	531100 OFFICE SUPPLIES EXPENSE		49.61
	533900 FOOD EXPENSE		1,319.44
	534600 ED & RECREATIONAL SUP EX		7.67
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	556100 INSURANCE EXPENSE		376.80
	Major Account 520000 Total		8,906.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.66
	571600 MEALS-NOT TRAVEL STATUS		247.37
	572100 COMMERCIAL TRANSPORTATIO		44.62-
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		335.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65020 Expenditures Total		14,272.82
	Subprogram Revenues	14,069.06-	47,221.47-
	Subprogram Expenditures		14,272.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<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		
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484500 REIMB NON-GOVT SOURCES	7,313.45-	11,596.15-
	Major Account 480000 Total	<u>7,313.45-</u>	<u>12,596.15-</u>
	Fund 65020 Revenue Total	7,313.45-	12,596.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.73	6,220.38
	511200 TEMPORARY SALARIES-WAGE	320.00	2,096.80
	515100 RETIREMENT PLANS EXPENSE	82.94	497.64
	515200 FICA EXPENSE	102.79	608.97
	515400 LIFE & ACCIDENT INS EXP	2.09	14.07
	515500 HEALTH INSURANCE EXPENSE	119.03	737.19
	Major Account 510000 Total	<u>1,663.58</u>	<u>10,175.05</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,871.50	47,571.50
	534800 CONST & MAINT SUP EXP		250.00
	534900 MISCELLANEOUS SUP EXP	857.50	7,901.90
	Major Account 520000 Total	<u>3,729.00</u>	<u>55,723.40</u>
	Fund 65020 Expenditures Total	<u>5,392.58</u>	<u>65,898.45</u>
	Subprogram Revenues	<u>7,313.45-</u>	<u>12,596.15-</u>
	Subprogram Expenditures	<u>5,392.58</u>	<u>65,898.45</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.15
	Major Account 520000 Total		68.15
	Fund 65020 Expenditures Total		1,692.40
	Subprogram Expenditures		1,692.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<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		
	461500 OP GRANTS - STATE AGENCI		15,149.88-
	Major Account 460000 Total		15,149.88-
	Fund 65020 Revenue Total		15,149.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.31-
	534800 CONST & MAINT SUP EXP		745.45-
	Major Account 520000 Total		785.76-
	Fund 65020 Expenditures Total		785.76-
	Subprogram Revenues		15,149.88-
	Subprogram Expenditures		785.76-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<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		
	484100 OPERATING DONATIONS & CO		146,950.92-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	156,950.92-
	Fund 65020 Revenue Total	5,000.00-	156,950.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.77	19,702.62
	515100 RETIREMENT PLANS EXPENSE	115.06	690.37
	515200 FICA EXPENSE	28.91	144.85
	515400 LIFE & ACCIDENT INS EXP	1.21	7.26
	515500 HEALTH INSURANCE EXPENSE	8.31	49.86
	Major Account 510000 Total	3,437.26	20,594.96
	Fund 65020 Expenditures Total	3,437.26	20,594.96
	Subprogram Revenues	5,000.00-	156,950.92-
	Subprogram Expenditures	3,437.26	20,594.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<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		
	484104 INDIRECT COST-LOCAL	1,812.81-	31,620.19-
	484106 INDIRECT COST-PRIVATE	25.00-	25.00-
	Major Account 480000 Total	<u>1,837.81-</u>	<u>31,645.19-</u>
	Fund 65020 Revenue Total	1,837.81-	31,645.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,564.82	8,244.03
	515200 FICA EXPENSE		103.99
	Major Account 510000 Total	<u>1,564.82</u>	<u>8,348.02</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,019.51
	521900 AWARDS EXPENSE	208.16	4,600.07
	522100 DUES & SUBSCRIPTION EXP		3,247.00
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP	727.64	727.64
	533100 HOUSEHOLD & INSTIT EXP	161.99	420.73
	533900 FOOD EXPENSE	108.06	674.62
	534600 ED & RECREATIONAL SUP EX	204.88	1,816.73
	539100 INDIRECT COST ALLOWANCE	366.89	3,981.94
	554900 OTHER CONTRACTUAL SERVICES	464.14-	9,345.86
	Major Account 520000 Total	<u>1,313.48</u>	<u>28,849.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.36
	Major Account 570000 Total		<u>72.36</u>
	Fund 65020 Expenditures Total	<u>2,878.30</u>	<u>37,269.48</u>
	Subprogram Revenues	<u>1,837.81-</u>	<u>31,645.19-</u>
	Subprogram Expenditures	<u>2,878.30</u>	<u>37,269.48</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<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		
	461500 OP GRANTS - STATE AGENCI	1,069.05-	8,656.87-
	Major Account 460000 Total	1,069.05-	8,656.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,873.01-	24,611.01-
	484500 REIMB NON-GOVT SOURCES	8,692.07-	9,625.00-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	13,565.08-	36,549.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	14,634.13-	45,205.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.67	19,342.02
	511200 TEMPORARY SALARIES-WAGE	960.00	7,305.80
	511300 OVERTIME PAYMENTS		.02
	515100 RETIREMENT PLANS EXPENSE	177.90	1,463.85
	515200 FICA EXPENSE	227.00	1,946.98
	515400 LIFE & ACCIDENT INS EXP	5.69	45.92
	515500 HEALTH INSURANCE EXPENSE	643.08	4,436.23
	516500 WORKERS COMP PREMIUMS		5,952.50
	Major Account 510000 Total	4,237.34	40,493.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.61	278.93
	521200 COM EXPENSE - VOICE/DATA	47.51	117.79
	521500 PUBLICATION & PRINT EXP		60.30
	Major Account 520000 Total	89.12	457.02
	Fund 65020 Expenditures Total	4,326.46	40,950.34
	Subprogram Revenues	14,634.13-	45,205.88-
	Subprogram Expenditures	4,326.46	40,950.34

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<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		
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 65020 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,000.00
	Major Account 510000 Total		20,000.00
	Fund 65020 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<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		
	471100 SALE OF SERVICES	54,814.25-	124,576.53-
	472100 SALE OF SUP & MAT	1,505.00-	6,865.00-
	Major Account 470000 Total	56,319.25-	131,441.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		34,650.00-
	484101 RESTRICTED-DONATIONS	13,425.75-	3,810,090.06-
	484900 OTHER PRIVATE SOURCES	3,000.00-	600,106.00-
	Major Account 480000 Total	16,425.75-	4,444,846.06-
	Fund 65020 Revenue Total	72,745.00-	4,576,287.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00-	
	511200 TEMPORARY SALARIES-WAGE	76.00	312.25
	515100 RETIREMENT PLANS EXPENSE	32.50-	
	515200 FICA EXPENSE	37.29-	
	515400 LIFE & ACCIDENT INS EXP	.79-	
	515500 HEALTH INSURANCE EXPENSE	142.94-	
	Major Account 510000 Total	637.52-	312.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	9.98
	521200 COM EXPENSE - VOICE/DATA	44.10	110.38
	521300 FREIGHT EXPENSE		18.53
	521500 PUBLICATION & PRINT EXP	418.15	1,864.32
	521900 AWARDS EXPENSE		1,501.00
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	1,426.13	3,428.69
	522400 SUBSISTENCE	2,903.30	3,061.49
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	53.38	2,978.38
	525502 FILM & PROGRAM RENTAL		995.50
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		760.28
	533100 HOUSEHOLD & INSTIT EXP		654.00
	533900 FOOD EXPENSE	206.88	1,993.24
	534600 ED & RECREATIONAL SUP EX		2,054.21
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	154.00	9,611.00
	556100 INSURANCE EXPENSE		269.00
	Major Account 520000 Total	5,506.96	30,560.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.31
	572100 COMMERCIAL TRANSPORTATIO	373.46	373.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.90	1,526.86
	Major Account 570000 Total	<u>563.36</u>	<u>1,909.63</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,583.86	3,795,654.97
	Major Account 590000 Total	<u>51,583.86</u>	<u>3,795,654.97</u>
	Fund 65020 Expenditures Total	<u>57,016.66</u>	<u>3,828,436.85</u>
	Subprogram Revenues	<u>72,745.00</u>	<u>4,576,287.59</u>
	Subprogram Expenditures	<u>57,016.66</u>	<u>3,828,436.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<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	104,479.66	238,774.23
	Major Account 480000 Total	104,479.66	238,774.23
	Fund 65020 Revenue Total	104,479.66	238,774.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,215.42	96,576.86
	511200 TEMPORARY SALARIES-WAGE	3,468.00	15,606.00
	515100 RETIREMENT PLANS EXPENSE	1,080.96	7,785.17
	515200 FICA EXPENSE	1,021.74	7,333.96
	515400 LIFE & ACCIDENT INS EXP	18.92	126.60
	515500 HEALTH INSURANCE EXPENSE	2,232.50	15,303.99
	Major Account 510000 Total	22,037.54	142,732.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,277.45
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522400 SUBSISTENCE	1,189.30	4,063.20
	524600 RENT EXPENSE-BUILDINGS		1,600.56
	525500 RENT EXP-OTHER PERS PROP		66.00
	526100 REP & MAINT-REAL PROPERT		1,186.00
	531100 OFFICE SUPPLIES EXPENSE		106.75
	533900 FOOD EXPENSE		2,754.45
	534600 ED & RECREATIONAL SUP EX		13,039.40
	534800 CONST & MAINT SUP EXP		775.00
	Major Account 520000 Total	1,189.30	4,240.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.40
	Major Account 570000 Total		218.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,532.78	9,140.28
	Major Account 590000 Total	8,532.78	9,140.28
	Fund 65020 Expenditures Total	31,759.62	156,331.27
	Subprogram Revenues	104,479.66	238,774.23
	Subprogram Expenditures	31,759.62	156,331.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<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		
	471100 SALE OF SERVICES	53,279.68	55,661.19
	Major Account 470000 Total	53,279.68	55,661.19
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,112.00	3,000.00
	Major Account 480000 Total	47,112.00	3,000.00
	Fund 65020 Revenue Total	100,391.68	58,661.19
	Subprogram Revenues	100,391.68	58,661.19
	Program Revenues	1,754,826.28	8,523,800.80
	Program Expenditures	364,817.51	7,293,010.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<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		
	472100 SALE OF SUP & MAT	403.37-	18,090.40-
	Major Account 470000 Total	403.37-	18,090.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.99-
	Major Account 480000 Total		89.99-
	Fund 55020 Revenue Total	403.37-	18,180.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.10	23,636.86
	515100 RETIREMENT PLANS EXPENSE	299.25	1,847.52
	515200 FICA EXPENSE	274.02	1,686.66
	515400 LIFE & ACCIDENT INS EXP	6.89	41.44
	515500 HEALTH INSURANCE EXPENSE	688.34	4,130.03
	Major Account 510000 Total	5,099.60	31,342.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,375.00	3,375.00
	521400 DATA PROCESSING EXPENSE		13,554.00-
	522100 DUES & SUBSCRIPTION EXP		99.00
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE		235.42
	534600 ED & RECREATIONAL SUP EX		2,040.00
	534901 DATA PROCESSING SUPPLIES		18,293.78
	539951 PURCHASES FOR RESALE		2,300.00
	555200 SOFTWARE - NEW PURCHASES		114,233.66
	559100 OTHER OPERATING EXP	7.81	281.67
	Major Account 520000 Total	3,382.81	127,529.53
	580000 Capital Outlay		
	588004 EQUIPMENT		33,672.18
	Major Account 580000 Total		33,672.18
	Fund 55020 Expenditures Total	8,482.41	192,544.22
	Subprogram Revenues	403.37-	18,180.39-
	Subprogram Expenditures	8,482.41	192,544.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	79.66-	410.51-
	Major Account 470000 Total	79.66-	410.51-
	Fund 55020 Revenue Total	79.66-	410.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,059.96	593,710.38
	511200 TEMPORARY SALARIES-WAGE	822.17	19,186.12
	511300 OVERTIME PAYMENTS	633.75	3,064.34
	515100 RETIREMENT PLANS EXPENSE	6,500.68	40,677.48
	515200 FICA EXPENSE	6,907.97	44,009.33
	515400 LIFE & ACCIDENT INS EXP	173.47	1,043.27
	515500 HEALTH INSURANCE EXPENSE	24,814.53	146,000.51
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	Major Account 510000 Total	134,912.53	849,515.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.70	357.89
	521300 FREIGHT EXPENSE		29.12
	521400 DATA PROCESSING EXPENSE		929.00
	521500 PUBLICATION & PRINT EXP		3,074.10
	522100 DUES & SUBSCRIPTION EXP	32.50	1,313.83
	522200 CONFERENCE REGISTRATION		270.80
	522600 JOB APPLICANT EXPENSE	44.00	114.00
	523201 NATURAL GAS	17,627.94	63,429.50
	523202 ELECTRICITY	57,697.09	486,409.61
	523203 WATER	6,892.40	28,092.44
	523204 SEWER	9,457.69	37,673.19
	525100 RENT EXP-OFFICE EQUIP	71.56	169.18
	525500 RENT EXP-OTHER PERS PROP	12.10	122.55
	525501 AG CONST & SHOP EQ RENTAL		772.43
	526100 REP & MAINT-REAL PROPERT	5,096.04	27,715.28
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,285.34
	527600 REP & MAINT-HOUSE/INST E		1,773.39
	527800 REP & MAINT-OTHER PROPER	595.00	938.75
	527801 REP AG SHOP CONST EQUIP	8.48	38.48
	531100 OFFICE SUPPLIES EXPENSE		733.61
	533100 HOUSEHOLD & INSTIT EXP	7,023.69	20,414.72
	534800 CONST & MAINT SUP EXP	24,296.47	134,785.46
	534900 MISCELLANEOUS SUP EXP	61.56	306.21
	534901 DATA PROCESSING SUPPLIES		2,102.92

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	170.00	100.96-
	538100 VEHICLE & EQUIP SUP EXP	918.96	5,983.71
	539951 PURCHASES FOR RESALE	2,462.72-	11,938.05-
	549200 JANITORIAL/SECURITY SRVS	390.00	3,955.00
	554900 OTHER CONTRACTUAL SERVICES	1,640.34	9,227.67
	555200 SOFTWARE - NEW PURCHASES	757.50	22,542.55
	559100 OTHER OPERATING EXP		1,710.67
	Major Account 520000 Total	130,498.30	844,232.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.87
	572100 COMMERCIAL TRANSPORTATIO	884.51	884.51
	573100 STATE-OWNED TRANSPORT		465.22
	574500 PERSONAL VEHICLE MILEAGE		915.84
	575100 MISC TRAVEL EXPENSE		95.92
	Major Account 570000 Total	884.51	3,229.36
	580000 Capital Outlay		
	588004 EQUIPMENT		12,298.58
	Major Account 580000 Total		12,298.58
	Fund 55020 Expenditures Total	266,295.34	1,709,275.76
	Subprogram Revenues	79.66-	410.51-
	Subprogram Expenditures	266,295.34	1,709,275.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.59	16,311.54
	515100 RETIREMENT PLANS EXPENSE	217.49	1,304.94
	515200 FICA EXPENSE	189.91	1,134.10
	515400 LIFE & ACCIDENT INS EXP	4.78	28.68
	515500 HEALTH INSURANCE EXPENSE	607.50	3,645.00
	Major Account 510000 Total	<u>3,738.27</u>	<u>22,424.26</u>
	Fund 55020 Expenditures Total	<u>3,738.27</u>	<u>22,424.26</u>
	Subprogram Expenditures	<u><u>3,738.27</u></u>	<u><u>22,424.26</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<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	317,348.00-	781,778.07-
	472100 SALE OF SUP & MAT	3,070.00-	19,061.65-
	474100 GENERAL BUSINESS FEES		1,883.30-
	Major Account 470000 Total	320,418.00-	802,723.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,043.00-
	Major Account 490000 Total		35,043.00-
	Fund 55020 Revenue Total	320,418.00-	837,766.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,736.84	668,188.44
	511200 TEMPORARY SALARIES-WAGE	20,669.45	112,657.57
	511300 OVERTIME PAYMENTS	387.15	2,293.80
	511900 SUPPLEMENTAL	109.04	654.24
	515100 RETIREMENT PLANS EXPENSE	7,617.41	44,727.89
	515200 FICA EXPENSE	8,060.97	50,352.19
	515400 LIFE & ACCIDENT INS EXP	196.37	1,143.81
	515500 HEALTH INSURANCE EXPENSE	20,651.57	119,215.95
	Major Account 510000 Total	170,428.80	999,233.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	645.19
	521200 COM EXPENSE - VOICE/DATA	4,715.35	157,072.64
	521300 FREIGHT EXPENSE	12.50-	12.50-
	521500 PUBLICATION & PRINT EXP	1,043.34	8,970.91
	521900 AWARDS EXPENSE	35.94	204.39
	522100 DUES & SUBSCRIPTION EXP	1,168.84	3,438.16
	522200 CONFERENCE REGISTRATION	175.00	7,438.76
	522400 SUBSISTENCE	40.35	8,761.56
	522500 EMPLOYEE MOVING EXPENSE		978.18
	522600 JOB APPLICANT EXPENSE	120.54	2,382.07
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP	772.36	1,547.36
	525100 RENT EXP-OFFICE EQUIP	554.24	1,944.34
	525500 RENT EXP-OTHER PERS PROP	392.26	648.98
	526100 REP & MAINT-REAL PROPERT	372.00	18,898.50
	527200 REP & MAINT-MOTOR VEHICL		256.00
	527600 REP & MAINT-HOUSE/INST E		4,350.69
	527800 REP & MAINT-OTHER PROPER		1,065.00
	527801 REP AG SHOP CONST EQUIP		9.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	687.21	7,624.22
	533100 HOUSEHOLD & INSTIT EXP	1,093.79	15,467.12
	533900 FOOD EXPENSE	4,095.77	8,499.10
	534600 ED & RECREATIONAL SUP EX	2,357.22	31,603.35
	534800 CONST & MAINT SUP EXP	4,697.97	14,700.41
	534901 DATA PROCESSING SUPPLIES		1,018.97
	535100 MEDICAL SUPPLIES	165.69	4,277.59
	538100 VEHICLE & EQUIP SUP EXP	41.08	669.16
	539951 PURCHASES FOR RESALE	351.43	3,282.35
	545000 LABORATORY SERVICES	220.62	7,938.15
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		471.25
	554900 OTHER CONTRACTUAL SERVICES	30.00	5,277.00
	555200 SOFTWARE - NEW PURCHASES	3,089.14	19,728.84
	556100 INSURANCE EXPENSE		5.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	300.83	2,973.35
	Major Account 520000 Total	26,528.98	343,235.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,575.88	7,240.76
	571600 MEALS-NOT TRAVEL STATUS	20.38	1,120.72
	572100 COMMERCIAL TRANSPORTATIO	50.35	2,983.59
	573100 STATE-OWNED TRANSPORT	462.10	2,009.10
	574500 PERSONAL VEHICLE MILEAGE	145.80-	287.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.62
	575100 MISC TRAVEL EXPENSE	20.00	105.06
	Major Account 570000 Total	2,982.91	14,300.67
	580000 Capital Outlay		
	588004 EQUIPMENT		36,742.09
	Major Account 580000 Total		36,742.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,858.25	14,608.50
	Major Account 590000 Total	5,858.25	14,608.50
	Fund 55020 Expenditures Total	205,798.94	1,408,120.37
	Subprogram Revenues	320,418.00-	837,766.02-
	Subprogram Expenditures	205,798.94	1,408,120.37

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<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	50,166.00-	247,853.48-
	472100 SALE OF SUP & MAT	632.00-	19,435.65-
	474100 GENERAL BUSINESS FEES	10.00-	20.00-
	Major Account 470000 Total	50,808.00-	267,309.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,060.00-
	484900 OTHER PRIVATE SOURCES	1,587.00-	31,062.00-
	Major Account 480000 Total	1,587.00-	48,122.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.00-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		842,915.69
	Fund 55020 Revenue Total	52,395.00-	527,484.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,110.69	603,605.35
	511200 TEMPORARY SALARIES-WAGE	16,579.56	110,255.64
	511300 OVERTIME PAYMENTS	1,423.81	6,609.65
	515100 RETIREMENT PLANS EXPENSE	6,106.30	37,613.02
	515200 FICA EXPENSE	6,795.84	46,813.46
	515400 LIFE & ACCIDENT INS EXP	163.15	959.64
	515500 HEALTH INSURANCE EXPENSE	13,515.37	80,041.98
	Major Account 510000 Total	140,694.72	885,898.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	214.89
	521200 COM EXPENSE - VOICE/DATA	5,106.57	1,749.91
	521300 FREIGHT EXPENSE		17.83
	521500 PUBLICATION & PRINT EXP	354.67	3,622.11
	521900 AWARDS EXPENSE	162.94	385.06
	522100 DUES & SUBSCRIPTION EXP	1,394.00	2,885.00
	522200 CONFERENCE REGISTRATION	1,950.00	1,300.00
	522400 SUBSISTENCE		1,547.94
	522600 JOB APPLICANT EXPENSE		405.07
	525100 RENT EXP-OFFICE EQUIP	193.42	575.74
	525500 RENT EXP-OTHER PERS PROP	101.66	334.55
	525502 FILM & PROGRAM RENTAL	978.00	1,681.00
	526100 REP & MAINT-REAL PROPERT		45,470.24
	527200 REP & MAINT-MOTOR VEHICL		101.70
	527800 REP & MAINT-OTHER PROPER		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.29	1,914.90
	533100 HOUSEHOLD & INSTIT EXP	1,088.46	4,312.48
	533900 FOOD EXPENSE	3,829.97	12,576.52
	534600 ED & RECREATIONAL SUP EX	2,777.76	6,003.68
	534800 CONST & MAINT SUP EXP		2,001.11
	534901 DATA PROCESSING SUPPLIES		390.00
	538100 VEHICLE & EQUIP SUP EXP	46.19	235.97
	539951 PURCHASES FOR RESALE	9.99-	19.97-
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	200.00	3,182.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	27,468.00
	555200 SOFTWARE - NEW PURCHASES	5,000.00	64,274.60
	556100 INSURANCE EXPENSE		150,827.25
	559100 OTHER OPERATING EXP	187.24	197.22
	Major Account 520000 Total	24,016.48	348,128.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.78	1,492.38
	572100 COMMERCIAL TRANSPORTATIO		199.30-
	573100 STATE-OWNED TRANSPORT	200.00	1,000.00
	574500 PERSONAL VEHICLE MILEAGE	18.36	145.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,992.90	3,070.80
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	2,458.04	5,682.68
	580000 Capital Outlay		
	588004 EQUIPMENT		15,592.59
	Major Account 580000 Total		15,592.59
	Fund 55020 Expenditures Total	167,169.24	1,255,302.81
	Subprogram Revenues	52,395.00-	527,484.56
	Subprogram Expenditures	167,169.24	1,255,302.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<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	192,093.75-	452,729.40-
	472100 SALE OF SUP & MAT	336.45-	8,252.75-
	Major Account 470000 Total	192,430.20-	460,982.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,639.46-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		18,700.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,519,403.06-
	Major Account 490000 Total		1,519,403.06-
	Fund 55020 Revenue Total	192,430.20-	1,999,085.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.32	37,494.51
	511200 TEMPORARY SALARIES-WAGE	17,697.20	91,442.29
	511300 OVERTIME PAYMENTS	102.35	2,150.93
	515100 RETIREMENT PLANS EXPENSE	132.25	1,389.89
	515200 FICA EXPENSE	513.34	3,528.19
	515400 LIFE & ACCIDENT INS EXP	12.63	67.41
	515500 HEALTH INSURANCE EXPENSE	1,847.60	12,469.72
	516500 WORKERS COMP PREMIUMS		7,077.50
	Major Account 510000 Total	27,267.69	155,620.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.74	195.14
	521500 PUBLICATION & PRINT EXP		3,551.87
	522400 SUBSISTENCE	341.53	3,246.70
	522600 JOB APPLICANT EXPENSE	44.00	2,177.63
	524600 RENT EXPENSE-BUILDINGS		3,495.50-
	525100 RENT EXP-OFFICE EQUIP	50.03	107.07
	526100 REP & MAINT-REAL PROPERT		110,962.76
	527800 REP & MAINT-OTHER PROPER		2,215.00
	531100 OFFICE SUPPLIES EXPENSE	229.65	834.40
	533100 HOUSEHOLD & INSTIT EXP	2,901.63	7,726.51
	533900 FOOD EXPENSE	838,546.11	2,447,961.85
	534600 ED & RECREATIONAL SUP EX	2,093.84	22,463.76
	534800 CONST & MAINT SUP EXP	325.79	6,295.84
	534900 MISCELLANEOUS SUP EXP		236.52
	538100 VEHICLE & EQUIP SUP EXP		481.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<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		
	539200 DEBT SERVICE EXPENSE	664,830.47	664,830.47
	542500 ENG & ARCH SERVICES		28,600.00
	554900 OTHER CONTRACTUAL SERVICES		327.00
	555200 SOFTWARE - NEW PURCHASES		13,794.28
	559100 OTHER OPERATING EXP	1.57	5.39
	Major Account 520000 Total	1,509,407.36	3,312,517.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		772.72
	Major Account 570000 Total		772.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,334.92
	Major Account 580000 Total		155,334.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,446.75	10,446.75
	Major Account 590000 Total	10,446.75	10,446.75
	Fund 55020 Expenditures Total	1,547,121.80	3,634,692.82
	Subprogram Revenues	192,430.20	1,999,085.67
	Subprogram Expenditures	1,547,121.80	3,634,692.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<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	48,618.49-	452,955.18-
	472100 SALE OF SUP & MAT	2,688.78-	18,148.08-
	Major Account 470000 Total	51,307.27-	471,103.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	21,208.00
	484101 RESTRICTED-DONATIONS	46,689.25-	401,865.44-
	484500 REIMB NON-GOVT SOURCES	15,351.12-	141,074.50-
	484800 ROYALTY REVENUE	203.43-	8,369.84-
	484900 OTHER PRIVATE SOURCES		19,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.22-
	Major Account 480000 Total	62,343.80-	549,717.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,400.00-
	493100 OPERATING TRANSFERS IN		663,305.00-
	Major Account 490000 Total		666,705.00-
	Fund 55020 Revenue Total	113,651.07-	1,687,525.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,870.73	993,390.19
	511200 TEMPORARY SALARIES-WAGE	20,356.69	140,416.93
	511300 OVERTIME PAYMENTS		3,761.03
	511900 SUPPLEMENTAL	197.60	957.60
	515100 RETIREMENT PLANS EXPENSE	11,963.93	70,165.09
	515200 FICA EXPENSE	12,087.07	77,015.34
	515400 LIFE & ACCIDENT INS EXP	241.48	1,461.10
	515500 HEALTH INSURANCE EXPENSE	28,719.84	172,678.22
	516400 UNEMPLOYM COMP INS EXP		39.47
	Major Account 510000 Total	250,437.34	1,459,884.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.46	2,816.64
	521200 COM EXPENSE - VOICE/DATA	6,720.02	16,338.79
	521300 FREIGHT EXPENSE	196.16	1,538.94
	521500 PUBLICATION & PRINT EXP	8,960.68	67,913.69
	521900 AWARDS EXPENSE	1,129.70	3,452.24
	522100 DUES & SUBSCRIPTION EXP	4,198.00	23,899.49
	522200 CONFERENCE REGISTRATION	912.00	3,012.40
	522400 SUBSISTENCE	52,626.82	319,233.16
	522500 EMPLOYEE MOVING EXPENSE		11,439.36
	522600 JOB APPLICANT EXPENSE	1,659.74	6,329.09

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<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		
	523000 VOLUNTEER TRAVEL EXPENSES		698.94
	523203 WATER	11.03	68.10
	523204 SEWER	7.85	36.87
	524600 RENT EXPENSE-BUILDINGS	1,300.00	26,182.26
	524700 RENT EXP-OTHER REAL PROP		634.00
	525100 RENT EXP-OFFICE EQUIP	1,259.01	3,452.82
	525500 RENT EXP-OTHER PERS PROP	605.86	15,372.12
	526100 REP & MAINT-REAL PROPERT		10,634.50
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	259.95
	527300 REP & MAINT-MEDICAL EQUI	230.00	230.00
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E		680.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER		786.00
	531100 OFFICE SUPPLIES EXPENSE	372.79	6,086.22
	533100 HOUSEHOLD & INSTIT EXP	2,802.10	46,754.57
	533900 FOOD EXPENSE	4,034.87	32,747.95
	534600 ED & RECREATIONAL SUP EX	30,769.00	338,617.32
	534800 CONST & MAINT SUP EXP	19,805.65	25,881.32
	534900 MISCELLANEOUS SUP EXP		670.89
	534901 DATA PROCESSING SUPPLIES	1,142.30	10,895.97
	535100 MEDICAL SUPPLIES	172.41	58,130.05
	538100 VEHICLE & EQUIP SUP EXP	1,133.41	4,392.40
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	252.00	2,100.00
	547100 EDUCATIONAL SERVICES		4,746.03
	549200 JANITORIAL/SECURITY SRVS		1,481.24
	554900 OTHER CONTRACTUAL SERVICES	9,639.75	139,249.90
	555200 SOFTWARE - NEW PURCHASES		12,436.43
	556100 INSURANCE EXPENSE		70,793.70
	556300 SURETY & NOTARY BONDS	31.73	31.73
	559100 OTHER OPERATING EXP	2,986.97	27,441.17
	Major Account 520000 Total	153,396.31	1,303,495.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,181.22	47,739.87
	571600 MEALS-NOT TRAVEL STATUS	51.04	6,670.23
	571900 MEALS-ONE DAY TRAVEL	20.20	78.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,819.18	27,471.32
	573100 STATE-OWNED TRANSPORT		1,421.06
	574500 PERSONAL VEHICLE MILEAGE	469.28	3,390.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,871.54	11,318.04
	575100 MISC TRAVEL EXPENSE	234.40	1,027.41
	Major Account 570000 Total	23,646.86	99,117.23
	580000 Capital Outlay		
	588004 EQUIPMENT		20,339.49
	Major Account 580000 Total		20,339.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,553.85-	798,761.15
	Major Account 590000 Total	1,553.85-	798,761.15
	Fund 55020 Expenditures Total	425,926.66	3,681,598.09
	Subprogram Revenues	113,651.07-	1,687,525.26-
	Subprogram Expenditures	425,926.66	3,681,598.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<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	511,658.83	525,043.97
	472100 SALE OF SUP & MAT	1,178.08	3,936.54-
	Major Account 470000 Total	512,836.91	521,107.43
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	141,068.23-	264,158.05-
	486300 CLEARING ACCOUNT	1,125.92-	565.46-
	Major Account 480000 Total	142,194.15-	264,723.51-
	Fund 55020 Revenue Total	370,642.76	256,383.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,654.29	102,959.34
	511200 TEMPORARY SALARIES-WAGE	418.12	1,007.13
	515100 RETIREMENT PLANS EXPENSE	1,324.18	8,193.20
	515200 FICA EXPENSE	1,204.67	7,462.27
	515400 LIFE & ACCIDENT INS EXP	28.59	170.51
	515500 HEALTH INSURANCE EXPENSE	3,329.66	2,775.27
	Major Account 510000 Total	22,959.51	122,567.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.12	396.17
	521200 COM EXPENSE - VOICE/DATA	2,404.83	6,020.90
	521500 PUBLICATION & PRINT EXP	249.23	1,410.92-
	525100 RENT EXP-OFFICE EQUIP	448.18	1,532.36
	526100 REP & MAINT-REAL PROPERT		127,073.00
	527200 REP & MAINT-MOTOR VEHICL	652.60	652.60
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	534800 CONST & MAINT SUP EXP		7,515.49
	538100 VEHICLE & EQUIP SUP EXP	261.99	600.55
	556100 INSURANCE EXPENSE		21,901.10
	559100 OTHER OPERATING EXP	190,046.44-	146,966.81-
	Major Account 520000 Total	185,973.49-	15,314.44
	580000 Capital Outlay		
	588004 EQUIPMENT	1,415.53	13,870.66
	Major Account 580000 Total	1,415.53	13,870.66
	Fund 55020 Expenditures Total	161,598.45-	151,752.82
	Subprogram Revenues	370,642.76	256,383.92
	Subprogram Expenditures	161,598.45-	151,752.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<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	453,412.21-	1,240,796.20-
	474100 GENERAL BUSINESS FEES	14,410.00-	189,664.40-
	476100 OTHER LIC PERM & FEES	2,803.23-	273,617.85-
	Major Account 470000 Total	470,625.44-	1,704,078.45-
	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-	6,050.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	486300 CLEARING ACCOUNT	267.90-	3,863,683.75
	486500 MISCELLANEOUS ADJUSTMENT	138.60-	256.99-
	Major Account 480000 Total	200,632.09	3,660,324.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,633.00-
	Major Account 490000 Total		7,633.00-
	Fund 55020 Revenue Total	269,993.35-	5,372,035.52-
	Subprogram Revenues	269,993.35-	5,372,035.52-
	Program Revenues	578,727.89-	9,131,134.89-
	Program Expenditures	2,462,934.21	12,055,711.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285,019.12-	1,330,550.53-
	472100 SALE OF SUP & MAT	350.00-	4,773.33
	Major Account 470000 Total	285,369.12-	1,325,777.20-
	Fund 55110 Revenue Total	285,369.12-	1,325,777.20-
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	9,386.29
	521300 FREIGHT EXPENSE	635.83	3,505.89
	521500 PUBLICATION & PRINT EXP	3,803.20	71,206.71
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	80.00	2,590.82
	522200 CONFERENCE REGISTRATION	25.00	9,666.87
	524600 RENT EXPENSE-BUILDINGS	7,634.25	104,354.75
	525100 RENT EXP-OFFICE EQUIP	38.95	303.00
	525500 RENT EXP-OTHER PERS PROP		1,110.10
	531100 OFFICE SUPPLIES EXPENSE	1,131.99	3,981.18
	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
	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	291,491.90
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<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		
	575100 MISC TRAVEL EXPENSE	96.40	306.40
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	<u>1,706.36</u>	<u>13,893.52</u>
	Fund 55110 Expenditures Total	<u>168,072.90</u>	<u>1,099,782.97</u>
	Subprogram Revenues	<u>285,369.12-</u>	<u>1,325,777.20-</u>
	Subprogram Expenditures	<u>168,072.90</u>	<u>1,099,782.97</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.11	36,696.97
	511200 TEMPORARY SALARIES-WAGE	1,500.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	480.01	2,804.64
	515200 FICA EXPENSE	264.15	1,796.31
	515400 LIFE & ACCIDENT INS EXP	8.34	50.06
	515500 HEALTH INSURANCE EXPENSE	987.77	6,600.06
	516200 TUITION ASSISTANCE		2,750.84
	Major Account 510000 Total	9,240.38	59,698.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.05	134.08
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	100.00	786.87
	525500 RENT EXP-OTHER PERS PROP	79.17	79.17
	533900 FOOD EXPENSE		398.42
	534901 DATA PROCESSING SUPPLIES		1,364.96
	538100 VEHICLE & EQUIP SUP EXP	2.40	2.40
	554900 OTHER CONTRACTUAL SERVICES	1,544.43	1,544.43
	Major Account 520000 Total	1,837.05	4,420.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.83	715.83
	571103 BOARD & LODGING-FOREIGN		1,149.99
	572100 COMMERCIAL TRANSPORTATIO	472.21	472.21
	572103 COMERCIAL FARES-FOREIGN		108.77
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575103 MISC TVL EXP-FOREIGN		34.50
	Major Account 570000 Total	1,188.04	2,540.70
	Fund 10000 Expenditures Total	12,265.47	66,659.91
	Subprogram Expenditures	12,265.47	66,659.91

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</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	262.50	262.50
	Major Account 510000 Total	262.50	262.50
	520000 Operating Expenses		
	522400 SUBSISTENCE		149.00
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		235.90
	533900 FOOD EXPENSE		10,800.00
	538100 VEHICLE & EQUIP SUP EXP		37.50
	554900 OTHER CONTRACTUAL SERVICES	6,900.00	8,450.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	6,910.00	21,942.40
	Fund 10000 Expenditures Total	7,172.50	22,204.90
	Subprogram Expenditures	7,172.50	22,204.90

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	554900 OTHER CONTRACTUAL SERVICES		70,561.98
	Major Account 520000 Total		<u>2,399,194.76</u>
	Fund 10000 Expenditures Total		<u>2,399,194.76</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,412,686.00
	Major Account 520000 Total		<u>1,412,686.00</u>
	Fund 25110 Expenditures Total		<u>1,412,686.00</u>
	Subprogram Expenditures		<u><u>3,811,880.76</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,951.71	3,067,546.11
	511200 TEMPORARY SALARIES-WAGE	985.88	14,656.26
	511300 OVERTIME PAYMENTS	1,044.48	6,462.52
	515100 RETIREMENT PLANS EXPENSE	37,614.18	221,761.28
	515200 FICA EXPENSE	19,390.64	147,549.22
	515400 LIFE & ACCIDENT INS EXP	640.33	3,825.00
	515500 HEALTH INSURANCE EXPENSE	39,106.28	236,720.65
	516500 WORKERS COMP PREMIUMS		20,223.68
	Major Account 510000 Total	608,733.50	3,718,744.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.41	1,445.53
	521200 COM EXPENSE - VOICE/DATA	4,170.80	26,053.86
	521300 FREIGHT EXPENSE	713.40	4,264.86
	521400 DATA PROCESSING EXPENSE	2,722.87	8,196.11
	521500 PUBLICATION & PRINT EXP	163.30	6,701.24
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE	933.16	1,309.93
	522100 DUES & SUBSCRIPTION EXP	2,212.30	58,146.07
	522200 CONFERENCE REGISTRATION	370.25	13,393.37
	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	120.00	720.00
	525100 RENT EXP-OFFICE EQUIP	2,519.77	12,752.60
	525500 RENT EXP-OTHER PERS PROP		580.50
	526100 REP & MAINT-REAL PROPERT	1,609.13	15,178.99
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	1,296.32	20,035.91
	533100 HOUSEHOLD & INSTIT EXP	22.28	1,951.28
	533900 FOOD EXPENSE	2,195.30	6,573.70
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	19,144.19	28,393.91
	538100 VEHICLE & EQUIP SUP EXP	133.60	536.59
	541100 ACCTG & AUDITING SERVICES	40,000.00	182,818.00
	541700 LEGAL RELATED EXPENSE	3,286.45	8,435.15
	543500 MGT CONSULTANT SERVICES	270.86	2,108.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	1,663.90	11,773.40
	554900 OTHER CONTRACTUAL SERVICES	18,844.41	87,082.74
	555200 SOFTWARE - NEW PURCHASES		6,966.71
	556100 INSURANCE EXPENSE	128,782.49	27,336.25
	559100 OTHER OPERATING EXP	15.20	462.78
	Major Account 520000 Total	12,201.03	600,936.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,341.21	24,424.05
	571103 BOARD & LODGING-FOREIGN		3,356.88
	572100 COMMERCIAL TRANSPORTATIO	1,060.27	12,240.78
	572103 COMERCIAL FARES-FOREIGN		6,163.63
	573100 STATE-OWNED TRANSPORT	525.00	8,293.91
	574500 PERSONAL VEHICLE MILEAGE	1,792.26	14,168.30
	574503 MILEAGE ALLOW-FOREIGN		9.72
	575100 MISC TRAVEL EXPENSE	203.50	1,536.55
	575103 MISC TVL EXP-FOREIGN		129.81
	Major Account 570000 Total	6,922.24	70,323.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,498.36
	Major Account 580000 Total		1,498.36
	Fund 10000 Expenditures Total	627,856.77	4,391,503.34
25110 UNIV CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		19.05
	Major Account 570000 Total		19.05
	Fund 25110 Expenditures Total		19.05
	Subprogram Expenditures	627,856.77	4,391,484.29

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,119.31	755,272.60
	511200 TEMPORARY SALARIES-WAGE	2,124.00	14,110.00
	515100 RETIREMENT PLANS EXPENSE	8,795.60	52,231.27
	515200 FICA EXPENSE	8,688.98	54,745.72
	515400 LIFE & ACCIDENT INS EXP	220.56	1,299.95
	515500 HEALTH INSURANCE EXPENSE	14,637.23	86,865.45
	Major Account 510000 Total	160,585.68	964,524.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,706.88	27,488.45
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP		4,676.00
	522200 CONFERENCE REGISTRATION		3,589.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	25,200.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	36.29	189.19
	525500 RENT EXP-OTHER PERS PROP		85.86
	531100 OFFICE SUPPLIES EXPENSE	116.49	1,843.02
	533900 FOOD EXPENSE	105.83	6,095.22
	534901 DATA PROCESSING SUPPLIES	104,556.27	263,063.34
	538100 VEHICLE & EQUIP SUP EXP		7.05
	549200 JANITORIAL/SECURITY SRVS	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	555200 SOFTWARE - NEW PURCHASES	54,541.45	789,832.07
	559100 OTHER OPERATING EXP	1.00	3.00
	Major Account 520000 Total	59,081.31	1,128,301.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.10	5,739.13
	572100 COMMERCIAL TRANSPORTATIO	64.07	2,312.53
	574500 PERSONAL VEHICLE MILEAGE	1,320.84	5,715.36
	575100 MISC TRAVEL EXPENSE	30.00	48.00
	Major Account 570000 Total	3,074.01	13,815.02
	Fund 10000 Expenditures Total	222,741.00	2,106,641.71
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,032.00
	Major Account 520000 Total		1,032.00
	Fund 25110 Expenditures Total		1,032.00
	Subprogram Expenditures	222,741.00	2,105,609.71

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,435.78	3,223,349.08
	511200 TEMPORARY SALARIES-WAGE	4,718.50	36,093.14
	511300 OVERTIME PAYMENTS	942.98	3,908.30
	511900 SUPPLEMENTAL	1,690.00	9,765.00
	515100 RETIREMENT PLANS EXPENSE	34,033.15	225,478.95
	515200 FICA EXPENSE	32,167.74	228,052.59
	515400 LIFE & ACCIDENT INS EXP	814.99	5,408.44
	515500 HEALTH INSURANCE EXPENSE	56,539.21	370,006.20
	516500 WORKERS COMP PREMIUMS		20,673.82
	Major Account 510000 Total	<u>610,342.35</u>	<u>4,122,735.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	42.92
	521200 COM EXPENSE - VOICE/DATA	11,676.94	334,657.93
	521300 FREIGHT EXPENSE	462.00	3,056.63
	521400 DATA PROCESSING EXPENSE	285.42	2,005.68
	521500 PUBLICATION & PRINT EXP		170.00
	522100 DUES & SUBSCRIPTION EXP	5,372.00	109,460.63
	522200 CONFERENCE REGISTRATION	54,500.00	59,756.00
	525100 RENT EXP-OFFICE EQUIP	8.64	78.44
	525500 RENT EXP-OTHER PERS PROP	217.47	758.33
	526100 REP & MAINT-REAL PROPERT	1,459.98	20,590.27
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC	34,005.00	95,803.03
	531100 OFFICE SUPPLIES EXPENSE	349.95	1,922.99
	533900 FOOD EXPENSE		961.88
	534901 DATA PROCESSING SUPPLIES	22,731.19	124,896.95
	538100 VEHICLE & EQUIP SUP EXP	35.13	61.63
	541700 LEGAL RELATED EXPENSE		5,888.60
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES	57,312.50	318,653.33
	554900 OTHER CONTRACTUAL SERVICES		42.00
	555200 SOFTWARE - NEW PURCHASES		299,580.35
	559100 OTHER OPERATING EXP	15.36	29.64
	Major Account 520000 Total	<u>188,437.58</u>	<u>1,439,683.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.21	31,295.89
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,364.86
	574500 PERSONAL VEHICLE MILEAGE	1,339.20	13,058.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>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		1,500.56
	575100 MISC TRAVEL EXPENSE	17.25	1,262.26
	Major Account 570000 Total	1,601.66	49,482.39
	580000 Capital Outlay		
	588004 EQUIPMENT		505,826.43
	Major Account 580000 Total		505,826.43
	Fund 10000 Expenditures Total	800,381.59	6,117,728.33
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.32-
	472100 SALE OF SUP & MAT		1,761.78-
	Major Account 470000 Total		5,282.10-
	Fund 25110 Revenue Total		5,282.10-
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	3,990.00	32,150.63
	526100 REP & MAINT-REAL PROPERT		6,224.42-
	531100 OFFICE SUPPLIES EXPENSE	55.00	2,385.00
	533900 FOOD EXPENSE		755.09
	555200 SOFTWARE - NEW PURCHASES		5,651.61-
	559100 OTHER OPERATING EXP	2.00	7.00
	Major Account 520000 Total	4,436.00	7,037.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.84	3,203.76
	572100 COMMERCIAL TRANSPORTATIO	381.49	10,018.04
	Major Account 570000 Total	805.33	13,221.80
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	5,241.33	21,269.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122,139.00-
	Major Account 470000 Total		122,139.00-
	Fund 55110 Revenue Total		122,139.00-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<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		
	521200 COM EXPENSE - VOICE/DATA		5,160.00
	522100 DUES & SUBSCRIPTION EXP		2,708.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT		87.00
	Major Account 520000 Total		15,455.00
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total		89,693.00
	Subprogram Revenues		127,421.10
	Subprogram Expenditures	805,622.92	6,228,690.56

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,485.87	1,671,373.16
	511200 TEMPORARY SALARIES-WAGE	3,192.61	29,523.88
	515100 RETIREMENT PLANS EXPENSE	21,455.76	126,174.07
	515200 FICA EXPENSE	16,342.44	106,315.64
	515400 LIFE & ACCIDENT INS EXP	433.53	2,514.31
	515500 HEALTH INSURANCE EXPENSE	27,103.74	157,861.83
	Major Account 510000 Total	352,013.95	2,093,762.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.74
	521200 COM EXPENSE - VOICE/DATA	2,362.28	12,535.86
	521300 FREIGHT EXPENSE	77.25	113.75
	521500 PUBLICATION & PRINT EXP	76,345.15	660,030.99
	521900 AWARDS EXPENSE		188.04
	522100 DUES & SUBSCRIPTION EXP	50,362.95	98,668.95
	522200 CONFERENCE REGISTRATION	815.00	14,873.75
	522400 SUBSISTENCE	773.00	773.00
	522500 EMPLOYEE MOVING EXPENSE		6,071.11
	524600 RENT EXPENSE-BUILDINGS	2,544.75	7,634.25
	525100 RENT EXP-OFFICE EQUIP	1.51	23.29
	525500 RENT EXP-OTHER PERS PROP		348.55
	526100 REP & MAINT-REAL PROPERT	28,948.00	87,307.25
	531100 OFFICE SUPPLIES EXPENSE	1,013.62	36,162.34
	533100 HOUSEHOLD & INSTIT EXP		32.64
	533900 FOOD EXPENSE	375.49	25,140.84
	534901 DATA PROCESSING SUPPLIES		68,869.20
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP		25.15
	542500 ENG & ARCH SERVICES		99,759.11
	543500 MGT CONSULTANT SERVICES	843.00	307,980.23
	547100 EDUCATIONAL SERVICES	29,750.00	31,482.62
	554900 OTHER CONTRACTUAL SERVICES	231,292.28	527,219.17
	555200 SOFTWARE - NEW PURCHASES	1,108,029.80	2,411,594.57
	559100 OTHER OPERATING EXP	23,070.70	190,856.40
	Major Account 520000 Total	1,556,604.78	4,587,906.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,013.18	10,268.90
	572100 COMMERCIAL TRANSPORTATIO	180.08	4,083.91
	573100 STATE-OWNED TRANSPORT		101.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>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	123.12	760.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,541.42
	575100 MISC TRAVEL EXPENSE	135.60	483.80
	Major Account 570000 Total	2,451.98	18,239.35
	580000 Capital Outlay		
	588004 EQUIPMENT	250.00	108,880.94
	Major Account 580000 Total	250.00	108,880.94
	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	1,915,420.71	6,813,839.98
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	247,410.22-	338,886.58
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total	247,410.22-	838,886.58
	Fund 25110 Expenditures Total	247,410.22-	838,886.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	594.00-	1,155.00-
	Major Account 470000 Total	594.00-	1,155.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,945.00-
	Major Account 480000 Total		1,945.00-
	Fund 55110 Revenue Total	594.00-	3,100.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,165.47-
	522200 CONFERENCE REGISTRATION		2,262.75
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP		4,417.90
	525500 RENT EXP-OTHER PERS PROP		847.40
	533900 FOOD EXPENSE		572.21-
	547100 EDUCATIONAL SERVICES		1,732.62-
	Major Account 520000 Total		4,541.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	Major Account 570000 Total		268.00
	Fund 55110 Expenditures Total		4,809.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

594.00-

1,668,010.49

YEAR-TO-DATE

3,100.00-

7,657,535.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.00-	2,539.00-
	Major Account 470000 Total	24.00-	2,539.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	640.00	3,127.00
	Major Account 480000 Total	640.00	3,127.00
	Fund 25110 Revenue Total	616.00	588.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00-	
	Major Account 520000 Total	80.00-	
	Fund 25110 Expenditures Total	80.00-	
	Subprogram Revenues	616.00	588.00
	Subprogram Expenditures	80.00-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	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		417,108.28-
	472100 SALE OF SUP & MAT		680,634.12-
	Major Account 470000 Total		1,097,742.40-
	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-
	Major Account 480000 Total	104,624.20-	672,654.63-
	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 Revenue Total	120,041.47	6,002,270.40-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,360.00-	3,240.00-
	Major Account 520000 Total	2,360.00-	3,240.00-
	Fund 25110 Expenditures Total	2,360.00-	3,240.00-
	Subprogram Revenues	120,041.47	6,002,270.40-
	Subprogram Expenditures	2,360.00-	3,240.00-
	Program Revenues	165,305.65-	7,457,980.70-
	Program Expenditures	3,509,302.05	25,380,608.91

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<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>
	Subprogram Revenues	<u>271,686.37-</u>	<u>1,131,177.18-</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,874.43-	81,617.95
	Major Account 480000 Total	5,874.43-	81,617.95
	Fund 65120 Revenue Total	5,874.43-	81,617.95
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenue 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
	Subprogram Revenues	5,874.43-	20,318.36-
	Subprogram Expenditures		79,172.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<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		
	484101 RESTRICTED-DONATIONS		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 65120 Revenue Total		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,171.76
	484101 RESTRICTED-DONATIONS	51,431.23-	51,431.23-
	Major Account 480000 Total	51,431.23-	37,259.47-
	Fund 65120 Revenue Total	51,431.23-	37,259.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	27,400.02
	Major Account 510000 Total	4,566.67	27,400.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.07	568.07
	521500 PUBLICATION & PRINT EXP	12,688.22	16,594.74
	522100 DUES & SUBSCRIPTION EXP		561.00
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE	3,133.50	62,962.08
	543500 MGT CONSULTANT SERVICES		128.00
	554900 OTHER CONTRACTUAL SERVICES		24,031.21
	Major Account 520000 Total	16,389.79	105,095.10
	Fund 65120 Expenditures Total	20,956.46	132,495.12
	Subprogram Revenues	51,431.23-	37,259.47-
	Subprogram Expenditures	20,956.46	132,495.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,165.66-	676,923.15-
	Major Account 480000 Total	5,165.66-	676,923.15-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenue Total	5,165.66-	376,923.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,064.40	489,606.75
	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	100,424.85	612,811.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	159.10
	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	6,568.85	29,017.19
	522100 DUES & SUBSCRIPTION EXP	312.97	4,217.27
	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
	534901 DATA PROCESSING SUPPLIES	4,386.37	34,240.93
	538100 VEHICLE & EQUIP SUP EXP		79.03
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	118,161.76	337,313.67
	Major Account 520000 Total	139,851.03	594,059.80

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<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		
	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	271,720.02	1,311,558.11
	Subprogram Revenues	5,165.66	376,923.15
	Subprogram Expenditures	271,720.02	1,311,558.11

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,085.67-
	Major Account 480000 Total		31,085.67-
	Fund 65120 Revenue Total		31,085.67-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total		28,915.44
	Fund 65120 Expenditures Total		28,915.44
	Subprogram Revenues		31,085.67-
	Subprogram Expenditures		28,915.44

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		742,489.41-
	484900 OTHER PRIVATE SOURCES	551,641.05	320,364.15-
	Major Account 480000 Total	<u>551,641.05</u>	<u>1,062,853.56-</u>
	Fund 65120 Revenue Total	<u>551,641.05</u>	<u>1,062,853.56-</u>
	Subprogram Revenues	<u>551,641.05</u>	<u>1,062,853.56-</u>
	Program Revenues	<u>489,169.73</u>	<u>1,528,440.21-</u>
	Program Expenditures	<u>292,676.48</u>	<u>1,552,140.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total	751.66-	148,707.72-
Expenditures	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		84,796.00
	Major Account 520000 Total	36.27	130,651.75
	Fund 55110 Expenditures Total	36.27	130,651.75
	Subprogram Revenues	751.66-	148,707.72-
	Subprogram Expenditures	36.27	130,651.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<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-
	Fund 55110 Revenue Total	4,431.56-	21,428.80-
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		
	556100 INSURANCE EXPENSE	938.41	7,009.65
	Major Account 520000 Total	938.41	7,009.65
	Fund 55110 Expenditures Total	3,581.31	21,240.65
	Subprogram Revenues	4,431.56-	21,428.80-
	Subprogram Expenditures	3,581.31	21,240.65
	Program Revenues	5,183.22-	170,136.52-
	Program Expenditures	3,617.58	151,892.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,045.47	429,083.73
	511200 TEMPORARY SALARIES-WAGE	2,691.60	8,074.80
	511300 OVERTIME PAYMENTS		288.89-
	511900 SUPPLEMENTAL	245.78	701.56
	515100 RETIREMENT PLANS EXPENSE	11,629.61	34,165.73
	515200 FICA EXPENSE	7,231.29	24,034.87
	515400 LIFE & ACCIDENT INS EXP	224.77	657.20
	515500 HEALTH INSURANCE EXPENSE	16,605.82	47,929.46
	Major Account 510000 Total	184,674.34	544,358.46
	Fund 10000 Expenditures Total	184,674.34	544,358.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		452,609.98
	511200 TEMPORARY SALARIES-WAGE		19,682.14
	511300 OVERTIME PAYMENTS		288.89
	511900 SUPPLEMENTAL		630.00
	515100 RETIREMENT PLANS EXPENSE		36,362.39
	515200 FICA EXPENSE		29,931.37
	515400 LIFE & ACCIDENT INS EXP		688.37
	515500 HEALTH INSURANCE EXPENSE		51,017.02
	Major Account 510000 Total		591,210.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.84	69.42
	521200 COM EXPENSE - VOICE/DATA	1,038.41	6,069.63
	521300 FREIGHT EXPENSE		17.71
	521500 PUBLICATION & PRINT EXP	642.71	2,614.08
	522100 DUES & SUBSCRIPTION EXP	593.00	79,371.93
	522200 CONFERENCE REGISTRATION		2,218.75
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		1,332.00
	527100 REP & MAINT-OFFICE EQUIP	282.16	1,464.35
	531100 OFFICE SUPPLIES EXPENSE	844.21	3,570.15
	533900 FOOD EXPENSE	1,045.31	6,483.13
	534600 ED & RECREATIONAL SUP EX		240.00-
	534901 DATA PROCESSING SUPPLIES	619.93	14,943.92-
	541700 LEGAL RELATED EXPENSE	1,593.00	6,390.00
	547100 EDUCATIONAL SERVICES		37,299.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<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		
	554900 OTHER CONTRACTUAL SERVICES	46.00	60,726.00
	555200 SOFTWARE - NEW PURCHASES		18,365.82
	559100 OTHER OPERATING EXP		248.50
	Major Account 520000 Total	6,718.57	212,200.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.65	2,944.57
	571103 BOARD & LODGING-FOREIGN		1,603.31
	572100 COMMERCIAL TRANSPORTATIO	661.40	4,696.16
	572103 COMERCIAL FARES-FOREIGN	158.05	1,808.31
	574500 PERSONAL VEHICLE MILEAGE	203.58	916.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,049.13	3,328.63
	575100 MISC TRAVEL EXPENSE	84.22	279.72
	575103 MISC TVL EXP-FOREIGN		142.00
	Major Account 570000 Total	3,387.03	15,719.08
	590000 Government Aid		
	599104 STUDENT TUITION		3,024.00
	Major Account 590000 Total		3,024.00
	Fund 25140 Expenditures Total	10,105.60	822,153.79
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00	145,175.00-
	Major Account 470000 Total	375.00	145,175.00-
	Fund 55140 Revenue Total	375.00	145,175.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,395.34
	511200 TEMPORARY SALARIES-WAGE		184.00
	511300 OVERTIME PAYMENTS		549.74
	511900 SUPPLEMENTAL		110.00
	515200 FICA EXPENSE		666.29
	515400 LIFE & ACCIDENT INS EXP		14.39
	515500 HEALTH INSURANCE EXPENSE		2,001.77
	516500 WORKERS COMP PREMIUMS	3.80	78.27
	Major Account 510000 Total	3.80	11,999.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,417.77
	521300 FREIGHT EXPENSE		46.19
	521500 PUBLICATION & PRINT EXP		2,013.45
	521900 AWARDS EXPENSE		217.62

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<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		
	522200 CONFERENCE REGISTRATION		1,745.00
	524700 RENT EXP-OTHER REAL PROP		7,612.40
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP		4,605.38
	531100 OFFICE SUPPLIES EXPENSE	195.72	2,084.79
	533900 FOOD EXPENSE		78,709.94
	534900 MISCELLANEOUS SUP EXP	46.00	6,173.23
	538100 VEHICLE & EQUIP SUP EXP		10.50
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	33,141.91
	559100 OTHER OPERATING EXP	173.27	4,354.83
	Major Account 520000 Total	1,914.99	145,373.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79-
	572100 COMMERCIAL TRANSPORTATIO		24.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.84
	575100 MISC TRAVEL EXPENSE		77.25-
	Major Account 570000 Total		1,086.20-
	Fund 55140 Expenditures Total	1,918.79	156,286.61
	Subprogram Revenues	375.00	145,175.00-
	Subprogram Expenditures	196,698.73	1,522,798.86

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,374.16	2,802,819.10
	511200 TEMPORARY SALARIES-WAGE	98,648.81	373,902.55
	511300 OVERTIME PAYMENTS		302.57
	511900 SUPPLEMENTAL	203.00	812.00
	515100 RETIREMENT PLANS EXPENSE	53,669.58	213,151.08
	515200 FICA EXPENSE	50,954.77	210,854.80
	515400 LIFE & ACCIDENT INS EXP	1,126.64	4,396.88
	515500 HEALTH INSURANCE EXPENSE	73,422.91	281,776.50
	Major Account 510000 Total	<u>987,399.87</u>	<u>3,888,015.48</u>
	Fund 10000 Expenditures Total	987,399.87	3,888,015.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,479,699.59
	511200 TEMPORARY SALARIES-WAGE		280,090.93
	511300 OVERTIME PAYMENTS		41.45
	511900 SUPPLEMENTAL		413.00
	515100 RETIREMENT PLANS EXPENSE		111,705.06
	515200 FICA EXPENSE		117,954.37
	515400 LIFE & ACCIDENT INS EXP		2,293.21
	515500 HEALTH INSURANCE EXPENSE		167,427.66
	Major Account 510000 Total		<u>2,159,625.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.16	2,971.84
	521200 COM EXPENSE - VOICE/DATA	5,749.08	33,953.97
	521300 FREIGHT EXPENSE	137.23	357.81
	521500 PUBLICATION & PRINT EXP	2,516.76	49,904.88
	521900 AWARDS EXPENSE		3,031.62
	522100 DUES & SUBSCRIPTION EXP	5,252.00	29,210.38
	522200 CONFERENCE REGISTRATION	4,475.54	27,193.78
	522400 SUBSISTENCE	30.79	2,727.55
	522500 EMPLOYEE MOVING EXPENSE		16,878.09
	522600 JOB APPLICANT EXPENSE	742.35	6,982.54
	524600 RENT EXPENSE-BUILDINGS	1,461.94	12,233.70
	524700 RENT EXP-OTHER REAL PROP		462.00
	525100 RENT EXP-OFFICE EQUIP	780.45	2,783.87
	525500 RENT EXP-OTHER PERS PROP	751.22	3,618.70
	526100 REP & MAINT-REAL PROPERT		55.50
	527100 REP & MAINT-OFFICE EQUIP	1,410.92	9,002.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<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		
	527200 REP & MAINT-MOTOR VEHICL		562.27
	531100 OFFICE SUPPLIES EXPENSE	2,204.08	20,057.26
	533100 HOUSEHOLD & INSTIT EXP		336.25
	533900 FOOD EXPENSE	1,734.86	12,388.93
	534600 ED & RECREATIONAL SUP EX		5,579.11
	534800 CONST & MAINT SUP EXP		254.54
	534900 MISCELLANEOUS SUP EXP	2,025.53	15,334.84
	534901 DATA PROCESSING SUPPLIES	3,750.78	90,150.79
	538100 VEHICLE & EQUIP SUP EXP	260.28	1,237.76
	547100 EDUCATIONAL SERVICES		7,500.00-
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	13,388.01	81,882.81
	555200 SOFTWARE - NEW PURCHASES		95.70
	556100 INSURANCE EXPENSE	11,518.00	15,450.00
	559100 OTHER OPERATING EXP	45.70	552.75
	Major Account 520000 Total	58,477.68	437,961.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,257.17	48,795.13
	571103 BOARD & LODGING-FOREIGN		3,201.45
	572100 COMMERCIAL TRANSPORTATIO	6,622.07	32,478.93
	572103 COMERCIAL FARES-FOREIGN		2,951.50
	573100 STATE-OWNED TRANSPORT	222.11	641.56
	574500 PERSONAL VEHICLE MILEAGE	2,829.60	14,951.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	569.64	11,614.41
	575100 MISC TRAVEL EXPENSE	788.08	2,199.36
	575103 MISC TVL EXP-FOREIGN		249.27
	Major Account 570000 Total	33,288.67	117,083.13
	580000 Capital Outlay		
	588004 EQUIPMENT		1,284.35
	Major Account 580000 Total		1,284.35
	590000 Government Aid		
	599104 STUDENT TUITION	23,897.62	74,331.46
	Major Account 590000 Total	23,897.62	74,331.46
	Fund 25140 Expenditures Total	115,663.97	2,790,286.18
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,337.03-	789,369.21-
	472100 SALE OF SUP & MAT	505.00-	2,005.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,150.00-
	Major Account 470000 Total	218,842.03-	792,524.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44.08-
	Major Account 490000 Total		44.08-
	Fund 55140 Revenue Total	218,842.03-	792,568.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,217.27	226,849.92
	511200 TEMPORARY SALARIES-WAGE	54,002.28	325,888.14
	511300 OVERTIME PAYMENTS	63.44	590.23
	515100 RETIREMENT PLANS EXPENSE	1,948.92	14,396.18
	515200 FICA EXPENSE	6,078.30	37,285.09
	515400 LIFE & ACCIDENT INS EXP	70.69	401.95
	515500 HEALTH INSURANCE EXPENSE	5,405.22	31,077.30
	516500 WORKERS COMP PREMIUMS	476.79	2,559.32
	Major Account 510000 Total	109,262.91	639,048.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.95	1,107.50
	521200 COM EXPENSE - VOICE/DATA	168.90	1,900.78
	521300 FREIGHT EXPENSE		50.57
	521500 PUBLICATION & PRINT EXP	758.82	6,919.62
	521900 AWARDS EXPENSE		313.10
	522100 DUES & SUBSCRIPTION EXP	227.50	8,377.25
	522200 CONFERENCE REGISTRATION	199.00	1,976.00
	522400 SUBSISTENCE		7,116.58
	524600 RENT EXPENSE-BUILDINGS	1,000.06	5,000.30
	525500 RENT EXP-OTHER PERS PROP	34.00	2,010.89
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	107.10	1,099.76
	533900 FOOD EXPENSE	787.17	14,468.39
	534600 ED & RECREATIONAL SUP EX	6,400.16	15,450.67
	534900 MISCELLANEOUS SUP EXP		963.37
	534901 DATA PROCESSING SUPPLIES	67.05	20,587.96
	538100 VEHICLE & EQUIP SUP EXP	43.95	272.96
	539100 INDIRECT COST ALLOWANCE	4,702.00	50,356.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,480.00
	554900 OTHER CONTRACTUAL SERVICES	5,837.50	49,324.35
	555200 SOFTWARE - NEW PURCHASES		9,527.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<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		
	556100 INSURANCE EXPENSE		2,815.15
	559100 OTHER OPERATING EXP	134.89	4,257.21
	Major Account 520000 Total	22,711.05	206,876.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,460.07	6,028.99
	571103 BOARD & LODGING-FOREIGN		760.57
	572100 COMMERCIAL TRANSPORTATIO	166.38	1,562.09
	572103 COMERCIAL FARES-FOREIGN		881.56
	573100 STATE-OWNED TRANSPORT	119.70	139.70
	574500 PERSONAL VEHICLE MILEAGE	909.90	5,625.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	2,857.20
	575100 MISC TRAVEL EXPENSE	53.25	219.95
	575103 MISC TVL EXP-FOREIGN		833.15
	Major Account 570000 Total	2,763.30	18,908.60
	590000 Government Aid		
	599104 STUDENT TUITION	9,831.38	10,815.38
	Major Account 590000 Total	9,831.38	10,815.38
	Fund 55140 Expenditures Total	144,568.64	875,648.22
	Subprogram Revenues	218,842.03	792,568.29
	Subprogram Expenditures	1,247,632.48	7,553,949.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334,174.44	7,885,873.87
	511200 TEMPORARY SALARIES-WAGE	285,936.92	1,450,282.57
	511300 OVERTIME PAYMENTS	244.17	2,764.30
	511900 SUPPLEMENTAL	10.86	54.30
	515100 RETIREMENT PLANS EXPENSE	102,183.66	609,258.17
	515200 FICA EXPENSE	106,050.23	630,266.46
	515400 LIFE & ACCIDENT INS EXP	2,227.74	12,825.60
	515500 HEALTH INSURANCE EXPENSE	185,461.52	1,067,900.25
	Major Account 510000 Total	2,016,289.54	11,659,225.52
	Fund 10000 Expenditures Total	2,016,289.54	11,659,225.52
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,837.23
	Major Account 490000 Total		6,837.23
	Fund 25140 Revenue Total		6,837.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,679.73
	511200 TEMPORARY SALARIES-WAGE		29,160.41
	511300 OVERTIME PAYMENTS		503.53
	515100 RETIREMENT PLANS EXPENSE		4,780.08
	515200 FICA EXPENSE		7,238.59
	515400 LIFE & ACCIDENT INS EXP		144.79
	515500 HEALTH INSURANCE EXPENSE		52,510.16
	516500 WORKERS COMP PREMIUMS		15.90-
	Major Account 510000 Total		168,001.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.00	2,036.17
	521200 COM EXPENSE - VOICE/DATA	9,332.36	55,534.16
	521300 FREIGHT EXPENSE	15.48	543.50
	521400 DATA PROCESSING EXPENSE		2,400.00
	521500 PUBLICATION & PRINT EXP	2,644.41	7,402.62
	522100 DUES & SUBSCRIPTION EXP	1,145.49	17,949.90
	522200 CONFERENCE REGISTRATION	7,520.00	23,930.26
	522400 SUBSISTENCE	200.28	1,408.11
	522500 EMPLOYEE MOVING EXPENSE		16,157.08
	522600 JOB APPLICANT EXPENSE		84.17
	523201 NATURAL GAS		159.84
	523202 ELECTRICITY	84.06	522.60

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525500 RENT EXP-OTHER PERS PROP	6,398.50	9,844.76
	527100 REP & MAINT-OFFICE EQUIP	3,328.12	14,413.90
	527200 REP & MAINT-MOTOR VEHICL		25.92
	527300 REP & MAINT-MEDICAL EQUI	1,623.10	5,202.16
	527800 REP & MAINT-OTHER PROPER	346.00	741.00
	527801 REP AG SHOP CONST EQUIP		380.01
	531100 OFFICE SUPPLIES EXPENSE	5,461.64	33,561.02
	533100 HOUSEHOLD & INSTIT EXP		164.60
	533900 FOOD EXPENSE	5,612.24	20,768.42
	534600 ED & RECREATIONAL SUP EX	2,406.58	9,502.20
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP	35.00	254.99
	534900 MISCELLANEOUS SUP EXP	84.32	7,373.59
	534901 DATA PROCESSING SUPPLIES	3,477.07	39,444.34
	535100 MEDICAL SUPPLIES	12.81	5,517.75
	537100 LABORATORY SUP EXP	5,228.33	60,807.55
	538100 VEHICLE & EQUIP SUP EXP	259.80	1,433.05
	541700 LEGAL RELATED EXPENSE	7,340.00	8,254.42
	542500 ENG & ARCH SERVICES		80.00
	545000 LABORATORY SERVICES	285.70	2,724.45
	547100 EDUCATIONAL SERVICES	2,428.00	103,463.00-
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	625.00	37,037.91
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		617.50
	559100 OTHER OPERATING EXP	251.15	6,012.07
	Major Account 520000 Total	66,540.44	293,562.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,217.32	38,047.70
	571103 BOARD & LODGING-FOREIGN		5,352.88
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO	2,509.67	18,495.99
	572103 COMERCIAL FARES-FOREIGN		11,781.07
	573100 STATE-OWNED TRANSPORT		430.00
	574500 PERSONAL VEHICLE MILEAGE	833.76	4,912.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.16	3,165.35-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	153.96	1,969.31
	575103 MISC TVL EXP-FOREIGN		327.55
	Major Account 570000 Total	10,321.87	78,185.19
	580000 Capital Outlay		
	588004 EQUIPMENT		31,282.82
	Major Account 580000 Total		31,282.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333.33	2,299.99
	599104 STUDENT TUITION	25,628.06	33,338.06
	Major Account 590000 Total	25,961.39	35,638.05
	Fund 25140 Expenditures Total	102,823.70	606,669.97
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,674.21-	451,081.09-
	472100 SALE OF SUP & MAT	12.56-	15,969.84-
	472200 REPROD & PUBLICATIONS	125.00-	560.00-
	474100 GENERAL BUSINESS FEES		3,500.00-
	Major Account 470000 Total	218,811.77-	471,110.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE		3,896.60-
	Major Account 480000 Total		8,896.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.58-	29,116.67-
	Major Account 490000 Total	.58-	29,116.67-
	Fund 55140 Revenue Total	218,812.35-	509,124.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,397.75	252,573.61
	511200 TEMPORARY SALARIES-WAGE	45,342.66	408,183.94
	511300 OVERTIME PAYMENTS		457.90
	515100 RETIREMENT PLANS EXPENSE	3,127.03	20,694.67
	515200 FICA EXPENSE	5,325.99	41,970.23
	515400 LIFE & ACCIDENT INS EXP	67.18	396.82
	515500 HEALTH INSURANCE EXPENSE	5,301.83	36,677.27
	516500 WORKERS COMP PREMIUMS	369.96	3,450.76
	Major Account 510000 Total	101,932.40	764,405.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	14.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<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	156.81	2,923.02
	521500 PUBLICATION & PRINT EXP	3,794.51	10,859.77
	521900 AWARDS EXPENSE	275.86	275.86
	522100 DUES & SUBSCRIPTION EXP	424.05	15,456.10
	522200 CONFERENCE REGISTRATION	90.00	505.00
	522400 SUBSISTENCE		20,542.12
	525500 RENT EXP-OTHER PERS PROP	478.92	1,870.62
	526100 REP & MAINT-REAL PROPERT		21,270.00
	527200 REP & MAINT-MOTOR VEHICL	8.55	304.70
	527800 REP & MAINT-OTHER PROPER	99.00	3,140.73
	531100 OFFICE SUPPLIES EXPENSE	3,905.99	9,533.98
	533900 FOOD EXPENSE	3,051.35	8,201.82
	534600 ED & RECREATIONAL SUP EX	3,236.31	63,182.54
	534900 MISCELLANEOUS SUP EXP	271.32	4,691.95
	534901 DATA PROCESSING SUPPLIES	10,357.51	120,893.13
	535100 MEDICAL SUPPLIES		255.47
	537100 LABORATORY SUP EXP	12,394.10	61,235.52
	538100 VEHICLE & EQUIP SUP EXP		683.63
	539100 INDIRECT COST ALLOWANCE	886.00	7,255.00
	539951 PURCHASES FOR RESALE		5,937.28
	543100 IT CONSULTING-APPLICATIONS		5,184.00
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	3,231.00	15,809.64
	555200 SOFTWARE - NEW PURCHASES		5,758.90
	556100 INSURANCE EXPENSE		2,737.65
	559100 OTHER OPERATING EXP	130.29	5,618.50
	Major Account 520000 Total	42,792.72	394,266.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.63	1,668.83
	571103 BOARD & LODGING-FOREIGN		6,025.94
	572100 COMMERCIAL TRANSPORTATIO		200.00
	572103 COMERCIAL FARES-FOREIGN		3,311.99
	574500 PERSONAL VEHICLE MILEAGE	158.76	1,874.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	701.60	11,092.86
	575100 MISC TRAVEL EXPENSE		180.30
	575103 MISC TVL EXP-FOREIGN		1,234.26
	Major Account 570000 Total	1,224.99	25,589.06
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		69,221.09
	Major Account 580000 Total		69,221.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,100.00	4,200.00
	599104 STUDENT TUITION	13,479.75	24,113.19
	Major Account 590000 Total	15,579.75	28,313.19
	Fund 55140 Expenditures Total	161,529.86	1,281,795.13
	Subprogram Revenues	218,812.35	502,286.97
	Subprogram Expenditures	2,280,643.10	13,547,690.62

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,499.96	4,305,119.98
	511200 TEMPORARY SALARIES-WAGE	73,334.24	433,289.31
	511300 OVERTIME PAYMENTS		353.41
	515100 RETIREMENT PLANS EXPENSE	54,470.72	320,013.43
	515200 FICA EXPENSE	38,178.25	287,645.04
	515400 LIFE & ACCIDENT INS EXP	1,179.89	6,637.65
	515500 HEALTH INSURANCE EXPENSE	69,573.18	386,989.63
	Major Account 510000 Total	981,236.24	5,740,048.45
	Fund 10000 Expenditures Total	981,236.24	5,740,048.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,051.08
	511200 TEMPORARY SALARIES-WAGE		2,247.88
	511300 OVERTIME PAYMENTS		109.43
	515100 RETIREMENT PLANS EXPENSE		1,678.40
	515200 FICA EXPENSE		2,380.93
	515400 LIFE & ACCIDENT INS EXP		56.77
	515500 HEALTH INSURANCE EXPENSE		16,042.67
	Major Account 510000 Total		53,567.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.12	4,285.94
	521200 COM EXPENSE - VOICE/DATA	4,304.30	27,326.67
	521300 FREIGHT EXPENSE	26.73	152.71
	521500 PUBLICATION & PRINT EXP	3,266.75	8,165.28
	521700 1099 ROYALTY PAYMENTS		800.00-
	522100 DUES & SUBSCRIPTION EXP	30.00-	4,908.09
	522200 CONFERENCE REGISTRATION	913.26	6,104.73
	522400 SUBSISTENCE		18,861.40
	522500 EMPLOYEE MOVING EXPENSE	25,490.85-	4,300.33
	522600 JOB APPLICANT EXPENSE	690.73	3,124.88
	524600 RENT EXPENSE-BUILDINGS		560.01
	525100 RENT EXP-OFFICE EQUIP	602.23	4,010.92
	525500 RENT EXP-OTHER PERS PROP	720.00	1,622.49
	527100 REP & MAINT-OFFICE EQUIP	2,180.06	1,321.34
	527600 REP & MAINT-HOUSE/INST E		780.65
	531100 OFFICE SUPPLIES EXPENSE	1,296.92	18,629.88
	533100 HOUSEHOLD & INSTIT EXP		797.01
	533900 FOOD EXPENSE	1,264.89	9,571.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49.00	317.08
	534900 MISCELLANEOUS SUP EXP	552.74	1,699.59
	534901 DATA PROCESSING SUPPLIES	28,719.36	31,356.01
	538100 VEHICLE & EQUIP SUP EXP		35.25
	541700 LEGAL RELATED EXPENSE		1,324.56
	554900 OTHER CONTRACTUAL SERVICES	1,181.85	7,793.92
	555200 SOFTWARE - NEW PURCHASES	12,716.50	20,204.39
	559100 OTHER OPERATING EXP		84.71
	Major Account 520000 Total	33,198.59	176,539.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,360.20	11,027.38
	571103 BOARD & LODGING-FOREIGN		11,589.89
	572100 COMMERCIAL TRANSPORTATIO	556.00	4,679.38
	572103 COMERCIAL FARES-FOREIGN		7,994.97
	574500 PERSONAL VEHICLE MILEAGE	55.08	687.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,272.71
	575100 MISC TRAVEL EXPENSE	59.43	319.69
	575103 MISC TVL EXP-FOREIGN		915.85
	Major Account 570000 Total	2,030.71	40,487.29
	580000 Capital Outlay		
	588004 EQUIPMENT	613.87	6,368.87
	Major Account 580000 Total	613.87	6,368.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,650.00
	599104 STUDENT TUITION	2,500.50	25,998.13
	Major Account 590000 Total	2,500.50	27,648.13
	Fund 25140 Expenditures Total	38,343.67	304,611.01
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,730.27-	1,005,048.69-
	472100 SALE OF SUP & MAT	14,998.23-	30,221.12-
	Major Account 470000 Total	236,728.50-	1,035,269.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,000.00-
	483400 OTHER RENTAL REVENUE		3,000.00-
	484800 ROYALTY REVENUE		1,029.15-
	Major Account 480000 Total		7,029.15-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.79-
	Major Account 490000 Total		250.79-
	Fund 55140 Revenue Total	236,728.50-	1,042,549.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,363.08	332,315.59
	511200 TEMPORARY SALARIES-WAGE	6,570.30	81,849.28
	511300 OVERTIME PAYMENTS		14.41
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	3,875.26	28,958.81
	515200 FICA EXPENSE	2,857.16	25,460.19
	515400 LIFE & ACCIDENT INS EXP	83.56	555.10
	515500 HEALTH INSURANCE EXPENSE	5,984.56	38,531.73
	516500 WORKERS COMP PREMIUMS	297.28	1,837.58
	Major Account 510000 Total	69,101.20	509,942.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.71	3,495.52
	521200 COM EXPENSE - VOICE/DATA	525.28	2,854.49
	521300 FREIGHT EXPENSE	10.65	43.89
	521500 PUBLICATION & PRINT EXP	10,356.50	46,211.31
	521900 AWARDS EXPENSE	261.04	798.04
	522100 DUES & SUBSCRIPTION EXP	4,677.23	19,855.17
	522200 CONFERENCE REGISTRATION	170.00	3,780.02
	522400 SUBSISTENCE		250.52
	522500 EMPLOYEE MOVING EXPENSE	25,490.85	25,490.85
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	162.39	975.09
	525500 RENT EXP-OTHER PERS PROP	1,812.95	3,459.48
	527100 REP & MAINT-OFFICE EQUIP	322.49	6,911.69
	531100 OFFICE SUPPLIES EXPENSE	1,713.62	12,520.89
	533100 HOUSEHOLD & INSTIT EXP	152.10	255.37
	533900 FOOD EXPENSE	5,671.65	40,266.71
	534600 ED & RECREATIONAL SUP EX	13,125.41	47,163.86
	534900 MISCELLANEOUS SUP EXP	53.50	5,671.41
	534901 DATA PROCESSING SUPPLIES	40,455.77	125,604.94
	547100 EDUCATIONAL SERVICES	5,245.00	35,186.60
	554900 OTHER CONTRACTUAL SERVICES	17,991.22	126,114.79
	555200 SOFTWARE - NEW PURCHASES	13,716.50	58,224.68
	556100 INSURANCE EXPENSE		532.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<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		
	559100 OTHER OPERATING EXP	659.77	2,163.69
	Major Account 520000 Total	143,894.63	568,256.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,231.01	8,356.79
	571103 BOARD & LODGING-FOREIGN		1,417.65
	572100 COMMERCIAL TRANSPORTATIO	1,165.62-	1,342.89
	572103 COMERCIAL FARES-FOREIGN		4,376.27
	574500 PERSONAL VEHICLE MILEAGE	590.76	3,189.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.00	2,795.10-
	575100 MISC TRAVEL EXPENSE	126.25	489.26
	Major Account 570000 Total	1,898.40	16,377.54
	580000 Capital Outlay		
	588004 EQUIPMENT		17,632.40
	Major Account 580000 Total		17,632.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,850.00
	599104 STUDENT TUITION		1,978.95
	Major Account 590000 Total		6,828.95
	Fund 55140 Expenditures Total	214,894.23	1,119,038.44
	Subprogram Revenues	236,728.50-	1,042,549.75-
	Subprogram Expenditures	1,234,474.14	7,163,697.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,060.11	3,175,097.43
	511200 TEMPORARY SALARIES-WAGE	77,136.73	401,484.74
	511300 OVERTIME PAYMENTS	391.63	2,192.36
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	41,178.55	243,883.11
	515200 FICA EXPENSE	41,097.00	243,967.08
	515400 LIFE & ACCIDENT INS EXP	902.20	5,257.29
	515500 HEALTH INSURANCE EXPENSE	72,929.07	430,669.41
	Major Account 510000 Total	<u>773,765.29</u>	<u>4,502,971.42</u>
	Fund 10000 Expenditures Total	773,765.29	4,502,971.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.73	27,601.18
	511200 TEMPORARY SALARIES-WAGE		17,911.07-
	511300 OVERTIME PAYMENTS		122.76
	515100 RETIREMENT PLANS EXPENSE		1,626.99
	515200 FICA EXPENSE		531.22
	515400 LIFE & ACCIDENT INS EXP		34.84
	515500 HEALTH INSURANCE EXPENSE		13,424.76
	Major Account 510000 Total	<u>489.73</u>	<u>25,430.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.43	1,676.80
	521200 COM EXPENSE - VOICE/DATA	3,564.00	21,968.99
	521300 FREIGHT EXPENSE	597.03	1,427.00
	521500 PUBLICATION & PRINT EXP	1,772.36	19,819.32
	521900 AWARDS EXPENSE	604.47	773.97
	522100 DUES & SUBSCRIPTION EXP	765.00	11,600.92
	522200 CONFERENCE REGISTRATION		3,395.00
	522400 SUBSISTENCE	4,118.39	9,291.34
	522500 EMPLOYEE MOVING EXPENSE		10,625.95
	522600 JOB APPLICANT EXPENSE		580.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	165.47	992.82
	525500 RENT EXP-OTHER PERS PROP	1,995.38	3,925.12
	527100 REP & MAINT-OFFICE EQUIP	805.44	2,865.32
	527800 REP & MAINT-OTHER PROPER	573.94	583.78
	531100 OFFICE SUPPLIES EXPENSE	1,337.30	16,133.95
	533900 FOOD EXPENSE	1,377.40	8,390.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,175.74	14,352.90
	534900 MISCELLANEOUS SUP EXP	1,497.76	5,581.18
	534901 DATA PROCESSING SUPPLIES	533.96	14,727.84
	538100 VEHICLE & EQUIP SUP EXP	27.00	602.23
	541700 LEGAL RELATED EXPENSE		1,288.67-
	547100 EDUCATIONAL SERVICES	19,050.00	41,862.39-
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	36,316.15
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	4,281.00	12,553.55
	Major Account 520000 Total	45,849.07	157,754.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,102.60	45,076.72
	571103 BOARD & LODGING-FOREIGN		335.24
	572100 COMMERCIAL TRANSPORTATIO	2,430.36	13,877.06
	572103 COMERCIAL FARES-FOREIGN		46.92
	574500 PERSONAL VEHICLE MILEAGE	375.73	1,355.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	414.20	3,564.81
	575100 MISC TRAVEL EXPENSE	41.53	379.64
	575103 MISC TVL EXP-FOREIGN		9.02
	Major Account 570000 Total	8,364.42	64,644.93
	580000 Capital Outlay		
	588004 EQUIPMENT	299.99	299.99
	Major Account 580000 Total	299.99	299.99
	590000 Government Aid		
	599104 STUDENT TUITION	6,363.74	6,363.74
	Major Account 590000 Total	6,363.74	6,363.74
	Fund 25140 Expenditures Total	61,366.95	254,493.38
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,993.05-	504,882.60-
	472100 SALE OF SUP & MAT	18,529.37-	74,625.77-
	474100 GENERAL BUSINESS FEES		670.61-
	Major Account 470000 Total	297,522.42-	580,178.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40.00-	120.00-
	Major Account 480000 Total	40.00-	120.00-
	490000 Other Financing Sources		

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 Agency Subprogram 007

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,170.00-
	493200 OPERATING TRANSFERS OUT		2,170.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	297,562.42-	580,298.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,418.06	139,158.65
	511200 TEMPORARY SALARIES-WAGE	21,219.39	125,813.60
	511300 OVERTIME PAYMENTS		1,411.52
	515100 RETIREMENT PLANS EXPENSE	1,714.38	11,502.50
	515200 FICA EXPENSE	2,765.53	16,922.69
	515400 LIFE & ACCIDENT INS EXP	38.59	237.90
	515500 HEALTH INSURANCE EXPENSE	3,400.64	22,982.96
	516400 UNEMPLOYM COMP INS EXP	202.57	491.42
	516500 WORKERS COMP PREMIUMS	216.55	1,125.36
	Major Account 510000 Total	52,975.71	319,646.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	953.63
	521200 COM EXPENSE - VOICE/DATA	444.71	2,638.09
	521300 FREIGHT EXPENSE		443.39
	521500 PUBLICATION & PRINT EXP	2,045.59	7,922.97
	521900 AWARDS EXPENSE		20.31
	522100 DUES & SUBSCRIPTION EXP	179.00	12,568.34
	522200 CONFERENCE REGISTRATION	495.00	1,285.00
	522400 SUBSISTENCE	1,957.53-	61,036.83
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		937.21
	525500 RENT EXP-OTHER PERS PROP		40,836.83
	527800 REP & MAINT-OTHER PROPER	845.00	6,193.80
	531100 OFFICE SUPPLIES EXPENSE	3,261.43	33,142.49
	533900 FOOD EXPENSE	3,035.37	5,570.53
	534600 ED & RECREATIONAL SUP EX	7,112.27	56,816.49
	534700 ENG TECH & COMM SUP EXP	523.00	6,655.90
	534800 CONST & MAINT SUP EXP	2,162.84	2,172.84
	534900 MISCELLANEOUS SUP EXP	507.46	4,480.51
	534901 DATA PROCESSING SUPPLIES	19.99	11,481.31
	538100 VEHICLE & EQUIP SUP EXP		352.27
	541700 LEGAL RELATED EXPENSE		1,288.67
	547100 EDUCATIONAL SERVICES	3,885.00	30,636.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	404.75	17,962.32
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	556100 INSURANCE EXPENSE	422.45	422.45
	559100 OTHER OPERATING EXP	1,366.01	3,159.18
	Major Account 520000 Total	24,760.45	315,477.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.15	1,352.02
	571103 BOARD & LODGING-FOREIGN		752.94
	572100 COMMERCIAL TRANSPORTATIO		687.53
	572103 COMERCIAL FARES-FOREIGN		7,226.47
	574500 PERSONAL VEHICLE MILEAGE	664.20	716.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,330.53	10,092.54
	575100 MISC TRAVEL EXPENSE		8.24
	575103 MISC TVL EXP-FOREIGN		648.84
	Major Account 570000 Total	2,573.88	21,485.16
	580000 Capital Outlay		
	588004 EQUIPMENT		18,013.90
	Major Account 580000 Total		18,013.90
	590000 Government Aid		
	599104 STUDENT TUITION		4,347.75
	Major Account 590000 Total		4,347.75
	Fund 55140 Expenditures Total	80,310.04	678,970.82
	Subprogram Revenues	297,562.42	580,298.98
	Subprogram Expenditures	915,442.28	5,436,435.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,110,223.08
	511200 TEMPORARY SALARIES-WAGE		151,951.50
	511300 OVERTIME PAYMENTS		15.93
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		89,313.87
	515200 FICA EXPENSE		82,282.60
	515400 LIFE & ACCIDENT INS EXP		1,560.32
	515500 HEALTH INSURANCE EXPENSE		101,198.92
	Major Account 510000 Total		1,536,686.22
	Fund 10000 Expenditures Total		1,536,686.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,764.74	2,367,181.99
	511200 TEMPORARY SALARIES-WAGE	60,679.79	408,619.09
	511300 OVERTIME PAYMENTS		39.19-
	511900 SUPPLEMENTAL	140.00	350.00
	515100 RETIREMENT PLANS EXPENSE	46,719.89	189,359.07
	515200 FICA EXPENSE	25,636.52	140,714.64
	515400 LIFE & ACCIDENT INS EXP	948.29	3,765.23
	515500 HEALTH INSURANCE EXPENSE	59,455.56	252,823.01
	Major Account 510000 Total	770,344.79	3,362,773.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.62	859.19
	521200 COM EXPENSE - VOICE/DATA	3,800.10	32,213.15
	521300 FREIGHT EXPENSE		141.73
	521500 PUBLICATION & PRINT EXP	584.09	15,638.83
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	437.37	4,193.38
	522200 CONFERENCE REGISTRATION	2,330.00	13,329.75
	522400 SUBSISTENCE		867.13
	522500 EMPLOYEE MOVING EXPENSE		15,954.42
	522600 JOB APPLICANT EXPENSE		12,883.98
	525100 RENT EXP-OFFICE EQUIP	1,248.61	4,514.15
	525500 RENT EXP-OTHER PERS PROP		336.95
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,198.44	14,964.61
	533900 FOOD EXPENSE	674.52	7,449.23
	534600 ED & RECREATIONAL SUP EX	578.93	13,248.42

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 Agency Subprogram 008

<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		
	534800 CONST & MAINT SUP EXP		99.80
	534900 MISCELLANEOUS SUP EXP		3,289.99
	534901 DATA PROCESSING SUPPLIES	26,493.26-	2,841.96
	537100 LABORATORY SUP EXP	38.96	1,066.52
	541700 LEGAL RELATED EXPENSE		1,650.00
	543100 IT CONSULTING-APPLICATIONS		1,340.00
	554900 OTHER CONTRACTUAL SERVICES	832.00	86,494.46-
	555200 SOFTWARE - NEW PURCHASES		5,186.76-
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	14,747.62-	56,077.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.31	11,201.83
	571103 BOARD & LODGING-FOREIGN		4,471.93
	572100 COMMERCIAL TRANSPORTATIO	19.25	9,745.54
	572103 COMERCIAL FARES-FOREIGN	620.26-	10,620.72
	574500 PERSONAL VEHICLE MILEAGE	607.50	1,908.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.39	7,206.45
	575100 MISC TRAVEL EXPENSE	4.00	32.77-
	575103 MISC TVL EXP-FOREIGN		1,025.09
	Major Account 570000 Total	1,335.19	46,147.15
	580000 Capital Outlay		
	588004 EQUIPMENT	26,714.15-	395.00
	Major Account 580000 Total	26,714.15-	395.00
	590000 Government Aid		
	599104 STUDENT TUITION	34,195.48	40,251.33
	Major Account 590000 Total	34,195.48	40,251.33
	Fund 25140 Expenditures Total	764,413.69	3,505,645.29
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,750.00-	370,270.59-
	472100 SALE OF SUP & MAT	2,000.00-	13,362.75-
	Major Account 470000 Total	110,750.00-	383,633.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,770.36-
	Major Account 490000 Total		1,770.36-
	Fund 55140 Revenue Total	110,750.00-	385,403.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,830.61	117,363.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45,750.13	121,466.75
	515100 RETIREMENT PLANS EXPENSE	1,286.57	8,764.59
	515200 FICA EXPENSE	2,893.75	11,558.38
	515400 LIFE & ACCIDENT INS EXP	34.03	207.11
	515500 HEALTH INSURANCE EXPENSE	1,970.09	13,860.12
	516500 WORKERS COMP PREMIUMS	177.90	1,163.75
	Major Account 510000 Total	70,943.08	274,384.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	5.63
	521200 COM EXPENSE - VOICE/DATA	125.22	751.57
	521300 FREIGHT EXPENSE	31.57	133.00
	521500 PUBLICATION & PRINT EXP		10,190.15
	521900 AWARDS EXPENSE		224.08
	522100 DUES & SUBSCRIPTION EXP	1,653.00	5,573.09
	522200 CONFERENCE REGISTRATION	721.05	4,288.05
	525100 RENT EXP-OFFICE EQUIP		1,324.02
	525500 RENT EXP-OTHER PERS PROP		23,329.49
	531100 OFFICE SUPPLIES EXPENSE		1,313.88
	533100 HOUSEHOLD & INSTIT EXP	9.65	25.67
	533900 FOOD EXPENSE	302.49	89,527.69
	534600 ED & RECREATIONAL SUP EX	55.59	269.43
	534900 MISCELLANEOUS SUP EXP	935.00	2,961.02
	534901 DATA PROCESSING SUPPLIES	44,495.34	100,081.91
	537100 LABORATORY SUP EXP		189.50
	539100 INDIRECT COST ALLOWANCE		19,495.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	645.00	115,405.37
	555200 SOFTWARE - NEW PURCHASES		12,886.42
	559100 OTHER OPERATING EXP	143.84	4,504.81
	Major Account 520000 Total	49,120.57	396,479.78
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		275.50
	572100 COMMERCIAL TRANSPORTATIO		638.70
	572103 COMERCIAL FARES-FOREIGN		2,066.20
	574500 PERSONAL VEHICLE MILEAGE		625.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,339.09
	575100 MISC TRAVEL EXPENSE		33.55
	Major Account 570000 Total		21,700.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	50,383.32	50,383.32
	Major Account 580000 Total	50,383.32	50,383.32
	590000 Government Aid		
	599104 STUDENT TUITION	4,603.50	6,555.14
	Major Account 590000 Total	4,603.50	6,555.14
	Fund 55140 Expenditures Total	175,050.47	749,503.50
	Subprogram Revenues	110,750.00-	385,403.70-
	Subprogram Expenditures	939,464.16	5,791,835.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,353.22	3,548,271.54
	511200 TEMPORARY SALARIES-WAGE	136,061.40	687,414.10
	511300 OVERTIME PAYMENTS	697.08	4,283.79
	511900 SUPPLEMENTAL	300.00	1,853.64
	515100 RETIREMENT PLANS EXPENSE	44,987.99	267,602.16
	515200 FICA EXPENSE	45,855.41	277,524.55
	515400 LIFE & ACCIDENT INS EXP	1,003.58	5,715.65
	515500 HEALTH INSURANCE EXPENSE	75,609.36	447,804.08
	516400 UNEMPLOYM COMP INS EXP	1,176.00	1,176.00
	Major Account 510000 Total	903,044.04	5,241,645.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.74	6,574.02
	521200 COM EXPENSE - VOICE/DATA	5,049.36	29,930.73
	521300 FREIGHT EXPENSE	34.41	110.11
	521500 PUBLICATION & PRINT EXP	15,296.26	33,721.65
	522100 DUES & SUBSCRIPTION EXP	1,899.00	28,339.58
	522200 CONFERENCE REGISTRATION	1,696.15	24,273.37
	522400 SUBSISTENCE		822.05
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	4,000.00
	522600 JOB APPLICANT EXPENSE		2,972.82
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	525100 RENT EXP-OFFICE EQUIP	496.20	2,977.20
	525500 RENT EXP-OTHER PERS PROP		1,146.43
	527100 REP & MAINT-OFFICE EQUIP	851.63	7,820.42
	527800 REP & MAINT-OTHER PROPER		2,364.03
	531100 OFFICE SUPPLIES EXPENSE	1,416.66	11,495.64
	533900 FOOD EXPENSE	2,810.40	14,453.37
	534600 ED & RECREATIONAL SUP EX	139.69	12,121.33
	534900 MISCELLANEOUS SUP EXP		2,550.15-
	534901 DATA PROCESSING SUPPLIES	1,694.61	43,846.70
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP		45.69
	547100 EDUCATIONAL SERVICES	550.00	2,987.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,595.00	9,932.40
	555200 SOFTWARE - NEW PURCHASES		2,250.00-
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	36,221.11	236,399.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,887.02	33,544.43
	571103 BOARD & LODGING-FOREIGN		3,071.98
	572100 COMMERCIAL TRANSPORTATIO	284.49	13,091.88
	572103 COMERCIAL FARES-FOREIGN		790.01
	574500 PERSONAL VEHICLE MILEAGE	1,852.55	5,315.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.14	1,530.41-
	575100 MISC TRAVEL EXPENSE	188.25	1,121.75
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	9,315.45	55,479.69
	580000 Capital Outlay		
	588004 EQUIPMENT		52,062.59
	Major Account 580000 Total		52,062.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		68,697.29
	599104 STUDENT TUITION	3,871.25	18,971.75
	Major Account 590000 Total	3,871.25	87,669.04
	Fund 25140 Expenditures Total	952,451.85	5,673,256.22
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,644.52-	578,740.24-
	Major Account 470000 Total	105,644.52-	578,740.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,284.18-
	484101 RESTRICTED-DONATIONS		5,166.11-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		16,450.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,055.88-
	493200 OPERATING TRANSFERS OUT		6,284.18
	Major Account 490000 Total		5,771.70-
	Fund 55140 Revenue Total	105,644.52-	600,962.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,714.16	69,418.96
	511200 TEMPORARY SALARIES-WAGE	6,365.42	87,502.74
	515100 RETIREMENT PLANS EXPENSE	937.14	6,576.12
	515200 FICA EXPENSE	1,033.05	9,054.20
	515400 LIFE & ACCIDENT INS EXP	19.55	122.85
	515500 HEALTH INSURANCE EXPENSE	1,679.98	9,764.89

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<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		
	516500 WORKERS COMP PREMIUMS	62.96	765.25
	Major Account 510000 Total	21,812.26	183,205.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	206.11
	521200 COM EXPENSE - VOICE/DATA	183.72	1,066.69
	521300 FREIGHT EXPENSE		89.94
	521500 PUBLICATION & PRINT EXP	148.48	2,786.85
	522100 DUES & SUBSCRIPTION EXP		6,288.24
	522200 CONFERENCE REGISTRATION		365.00-
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP	320.00	12,379.76
	527100 REP & MAINT-OFFICE EQUIP	10.36	1,514.17
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	502.58	6,312.82
	533900 FOOD EXPENSE	1,122.69	10,209.66
	534600 ED & RECREATIONAL SUP EX		7,847.20
	534900 MISCELLANEOUS SUP EXP	749.80-	1,481.12
	534901 DATA PROCESSING SUPPLIES	202.71	36,789.99
	538100 VEHICLE & EQUIP SUP EXP		53.91
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	534.00	666.49-
	555200 SOFTWARE - NEW PURCHASES		14,514.00
	556100 INSURANCE EXPENSE		485.25
	559100 OTHER OPERATING EXP	4.71	85.59
	Major Account 520000 Total	2,500.84	102,401.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.37	6,623.21
	571103 BOARD & LODGING-FOREIGN		233.58
	572100 COMMERCIAL TRANSPORTATIO	22.00	674.70
	572103 COMERCIAL FARES-FOREIGN		2,323.75
	574500 PERSONAL VEHICLE MILEAGE	9.37	411.88
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	264.74	10,437.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,000.00	207,374.91
	599104 STUDENT TUITION	2,898.00	63,747.52
	Major Account 590000 Total	44,898.00	271,122.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

69,475.84

567,165.87

Subprogram Revenues

105,644.52-

600,962.23-

Subprogram Expenditures

1,021,927.69

6,240,422.09

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,885.88	612,091.66
	511200 TEMPORARY SALARIES-WAGE	5,233.80	49,838.97
	511300 OVERTIME PAYMENTS		32.46
	511900 SUPPLEMENTAL	67.30	747.88
	515100 RETIREMENT PLANS EXPENSE	5,719.08	42,190.87
	515200 FICA EXPENSE	4,702.01	41,409.39
	515400 LIFE & ACCIDENT INS EXP	133.66	918.98
	515500 HEALTH INSURANCE EXPENSE	9,105.63	64,897.98
	Major Account 510000 Total	107,847.36	812,128.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	32.34
	521200 COM EXPENSE - VOICE/DATA	836.05	3,741.14
	521300 FREIGHT EXPENSE		34.00
	521500 PUBLICATION & PRINT EXP	245.86	1,032.26
	522100 DUES & SUBSCRIPTION EXP	1,175.00	10,840.00
	522200 CONFERENCE REGISTRATION	390.00	3,113.00
	522400 SUBSISTENCE		100.00
	525500 RENT EXP-OTHER PERS PROP	177.55	844.94
	527100 REP & MAINT-OFFICE EQUIP	145.52	924.70
	531100 OFFICE SUPPLIES EXPENSE	324.66	6,904.25
	533900 FOOD EXPENSE	269.93	3,074.00
	534600 ED & RECREATIONAL SUP EX		368.02
	534900 MISCELLANEOUS SUP EXP	103.87	991.02
	534901 DATA PROCESSING SUPPLIES		6,040.32
	537100 LABORATORY SUP EXP		2,521.59
	538100 VEHICLE & EQUIP SUP EXP	17.05	119.40
	545000 LABORATORY SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,320.00	11,872.50
	555200 SOFTWARE - NEW PURCHASES		32,835.00
	559100 OTHER OPERATING EXP		10,248.50
	Major Account 520000 Total	6,022.67	95,706.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,191.07	6,121.06
	571103 BOARD & LODGING-FOREIGN	584.29	2,936.04
	572100 COMMERCIAL TRANSPORTATIO	717.45	2,907.59
	572103 COMERCIAL FARES-FOREIGN	158.05	2,081.13
	574500 PERSONAL VEHICLE MILEAGE		1,231.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.16	939.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	226.15	524.75
	575103 MISC TVL EXP-FOREIGN		69.05
	Major Account 570000 Total	3,906.17	16,810.37
	580000 Capital Outlay		
	588004 EQUIPMENT		735.00
	Major Account 580000 Total		735.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		935.58
	599104 STUDENT TUITION	5,611.50	5,611.50
	Major Account 590000 Total	5,611.50	6,547.08
	Fund 25140 Expenditures Total	123,387.70	931,927.62
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,261.25-	593,677.08-
	Major Account 470000 Total	222,261.25-	593,677.08-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,979.38-
	Major Account 480000 Total		5,979.38-
	Fund 55140 Revenue Total	222,261.25-	599,656.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,539.78	122,671.55
	511200 TEMPORARY SALARIES-WAGE	8,590.40	190,105.85
	511300 OVERTIME PAYMENTS		282.92
	511900 SUPPLEMENTAL	15.60	59.60
	515100 RETIREMENT PLANS EXPENSE	1,123.76	7,599.98
	515200 FICA EXPENSE	1,579.14	14,708.51
	515400 LIFE & ACCIDENT INS EXP	34.55	209.86
	515500 HEALTH INSURANCE EXPENSE	3,455.90	22,027.71
	516500 WORKERS COMP PREMIUMS	125.73	1,688.85
	Major Account 510000 Total	34,464.86	359,354.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.26	3,301.03
	521200 COM EXPENSE - VOICE/DATA	68.90	667.00
	521300 FREIGHT EXPENSE	26.04	15.11
	521500 PUBLICATION & PRINT EXP	70.11	14,742.71
	521700 1099 ROYALTY PAYMENTS		3,365.33
	521900 AWARDS EXPENSE	5,200.00	5,200.00
	522100 DUES & SUBSCRIPTION EXP	494.00	6,865.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<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		
	522200 CONFERENCE REGISTRATION	25.00	1,875.00
	522500 EMPLOYEE MOVING EXPENSE		884.94
	525500 RENT EXP-OTHER PERS PROP	68.70	138.15
	531100 OFFICE SUPPLIES EXPENSE	121.62	2,817.88
	533900 FOOD EXPENSE	217.50	5,755.42
	534600 ED & RECREATIONAL SUP EX	25.00	4,877.13
	534900 MISCELLANEOUS SUP EXP		9,080.02
	534901 DATA PROCESSING SUPPLIES	1,049.57	6,849.33
	535100 MEDICAL SUPPLIES	263.13	263.13
	537100 LABORATORY SUP EXP	6,859.43	22,384.95
	545000 LABORATORY SERVICES	1,626.50	1,642.42
	554900 OTHER CONTRACTUAL SERVICES	302.50	1,355.76
	559100 OTHER OPERATING EXP	10.35	8,663.66
	Major Account 520000 Total	16,950.91	100,744.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,917.13
	571103 BOARD & LODGING-FOREIGN	1,333.06	2,010.40
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,362.54
	572103 COMERCIAL FARES-FOREIGN		4,294.22
	574500 PERSONAL VEHICLE MILEAGE		55.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.63	2,773.12
	575100 MISC TRAVEL EXPENSE		14.00
	575103 MISC TVL EXP-FOREIGN	34.50	322.78
	Major Account 570000 Total	1,714.19	16,749.27
	580000 Capital Outlay		
	588004 EQUIPMENT		5,243.28
	Major Account 580000 Total		5,243.28
	590000 Government Aid		
	599104 STUDENT TUITION	2,301.75	2,301.75
	Major Account 590000 Total	2,301.75	2,301.75
	Fund 55140 Expenditures Total	55,431.71	484,393.72
	Subprogram Revenues	222,261.25	599,656.46
	Subprogram Expenditures	178,819.41	1,416,321.34

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,000.46	959,568.14
	511200 TEMPORARY SALARIES-WAGE		882.50
	511300 OVERTIME PAYMENTS		21.46
	515100 RETIREMENT PLANS EXPENSE	11,736.65	67,779.11
	515200 FICA EXPENSE	11,357.03	68,776.34
	515400 LIFE & ACCIDENT INS EXP	291.18	1,627.56
	515500 HEALTH INSURANCE EXPENSE	24,148.00	135,584.04
	Major Account 510000 Total	213,533.32	1,234,239.15
	Fund 10000 Expenditures Total	213,533.32	1,234,239.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,313.81
	511200 TEMPORARY SALARIES-WAGE		407.50
	515100 RETIREMENT PLANS EXPENSE		2,847.38
	515200 FICA EXPENSE		3,413.47
	515400 LIFE & ACCIDENT INS EXP		88.94
	515500 HEALTH INSURANCE EXPENSE		8,370.00
	Major Account 510000 Total		61,441.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	60.40
	521200 COM EXPENSE - VOICE/DATA	1,331.66	7,788.20
	521300 FREIGHT EXPENSE	3.78	178.40
	521400 DATA PROCESSING EXPENSE	10.82-	575.55-
	521500 PUBLICATION & PRINT EXP	3,472.14	23,401.56
	522100 DUES & SUBSCRIPTION EXP	13,757.61	128,525.27
	522200 CONFERENCE REGISTRATION	369.00	4,031.68
	522500 EMPLOYEE MOVING EXPENSE		2,177.41
	522600 JOB APPLICANT EXPENSE		1,120.26
	525500 RENT EXP-OTHER PERS PROP	120.83	120.83
	527100 REP & MAINT-OFFICE EQUIP		2,081.39
	531100 OFFICE SUPPLIES EXPENSE	577.44	8,366.51
	533100 HOUSEHOLD & INSTIT EXP		13.25
	533900 FOOD EXPENSE		1,905.27
	534600 ED & RECREATIONAL SUP EX		39.95
	534800 CONST & MAINT SUP EXP	228.00-	
	534900 MISCELLANEOUS SUP EXP	400.65	2,206.67
	534901 DATA PROCESSING SUPPLIES	3,147.96	5,019.36
	543100 IT CONSULTING-APPLICATIONS		3,735.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<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		
	554900 OTHER CONTRACTUAL SERVICES		7,337.62
	555200 SOFTWARE - NEW PURCHASES	100.00	2,850.00
	Major Account 520000 Total	23,045.92	200,383.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.98	5,121.76
	571103 BOARD & LODGING-FOREIGN		582.73
	572100 COMMERCIAL TRANSPORTATIO		2,246.54
	572103 COMERCIAL FARES-FOREIGN		364.05
	574500 PERSONAL VEHICLE MILEAGE		469.26
	575100 MISC TRAVEL EXPENSE		176.17
	Major Account 570000 Total	491.98	8,960.51
	580000 Capital Outlay		
	588004 EQUIPMENT	387,937.44	342,024.85
	Major Account 580000 Total	387,937.44	342,024.85
	Fund 25140 Expenditures Total	411,475.34	612,809.94
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813,586.64-	1,910,308.84-
	472100 SALE OF SUP & MAT	1,372.10-	7,163.88-
	472200 REPROD & PUBLICATIONS	207.88-	790.47-
	474100 GENERAL BUSINESS FEES	661.75-	9,581.03-
	Major Account 470000 Total	815,828.37-	1,927,844.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		403,123.60
	Major Account 490000 Total		403,123.60
	Fund 55140 Revenue Total	815,828.37-	1,524,720.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,630.93	16,448.94
	511200 TEMPORARY SALARIES-WAGE	12,476.86	84,565.79
	515100 RETIREMENT PLANS EXPENSE	210.48	412.64
	515200 FICA EXPENSE	196.75	2,390.10
	515400 LIFE & ACCIDENT INS EXP	4.36	26.16
	515500 HEALTH INSURANCE EXPENSE	399.00	2,394.00
	516500 WORKERS COMP PREMIUMS	70.71	466.81
	Major Account 510000 Total	15,989.09	106,704.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.64	6,398.99
	521200 COM EXPENSE - VOICE/DATA	373.57	1,982.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<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		
	521500 PUBLICATION & PRINT EXP	781.50	2,466.91
	522100 DUES & SUBSCRIPTION EXP		497.88
	526100 REP & MAINT-REAL PROPERT	23,852.00	25,862.00
	527100 REP & MAINT-OFFICE EQUIP		1,554.57
	531100 OFFICE SUPPLIES EXPENSE	613.37	6,713.00
	533900 FOOD EXPENSE		86.00
	534600 ED & RECREATIONAL SUP EX	559.02	1,164.09
	534800 CONST & MAINT SUP EXP	1,690.00	4,415.00
	534901 DATA PROCESSING SUPPLIES	212.99	5,171.34
	555200 SOFTWARE - NEW PURCHASES	15,000.00	36,060.32
	559100 OTHER OPERATING EXP	26.25	138.38
	Major Account 520000 Total	<u>44,214.34</u>	<u>92,510.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,047.98	1,007,831.64
	Major Account 580000 Total	<u>1,047.98</u>	<u>1,007,831.64</u>
	Fund 55140 Expenditures Total	<u>61,251.41</u>	<u>1,207,046.65</u>
	Subprogram Revenues	<u>815,828.37-</u>	<u>1,524,720.62-</u>
	Subprogram Expenditures	<u>686,260.07</u>	<u>3,054,095.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		725,195.70
	511200 TEMPORARY SALARIES-WAGE		232,729.98
	511300 OVERTIME PAYMENTS		3,000.00
	515100 RETIREMENT PLANS EXPENSE		55,431.02
	515200 FICA EXPENSE		68,893.79
	515400 LIFE & ACCIDENT INS EXP		756.06
	515500 HEALTH INSURANCE EXPENSE		57,425.84
	Major Account 510000 Total		1,143,432.39
	Fund 10000 Expenditures Total		1,143,432.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,130.68-
	511200 TEMPORARY SALARIES-WAGE		392.14
	515100 RETIREMENT PLANS EXPENSE		1,112.41-
	515200 FICA EXPENSE		878.22-
	515400 LIFE & ACCIDENT INS EXP		15.03-
	515500 HEALTH INSURANCE EXPENSE		260.53
	Major Account 510000 Total		14,483.67-
	Fund 25140 Expenditures Total		14,483.67-
	Subprogram Expenditures		1,128,948.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,188.82	544,762.13
	511200 TEMPORARY SALARIES-WAGE	11,626.95	61,008.81
	511300 OVERTIME PAYMENTS		3,049.81
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	8,989.66	50,953.02
	515200 FICA EXPENSE	8,962.82	53,790.93
	515400 LIFE & ACCIDENT INS EXP	222.29	1,211.39
	515500 HEALTH INSURANCE EXPENSE	16,593.86	87,442.54
	Major Account 510000 Total	145,654.40	802,638.63
	Fund 10000 Expenditures Total	145,654.40	802,638.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,747.36
	511200 TEMPORARY SALARIES-WAGE		2,656.01
	511300 OVERTIME PAYMENTS		613.45
	515100 RETIREMENT PLANS EXPENSE		942.66
	515200 FICA EXPENSE		1,159.25
	515400 LIFE & ACCIDENT INS EXP		23.91
	515500 HEALTH INSURANCE EXPENSE		4,688.44
	516400 UNEMPLOYM COMP INS EXP		400.61
	516500 WORKERS COMP PREMIUMS		76,989.50
	Major Account 510000 Total		100,221.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.75	1,266.98
	521200 COM EXPENSE - VOICE/DATA	851.81	5,094.10
	521300 FREIGHT EXPENSE		11.74
	521500 PUBLICATION & PRINT EXP	6,571.79	12,510.63
	521900 AWARDS EXPENSE		828.17
	522100 DUES & SUBSCRIPTION EXP	544.50	1,119.30
	522200 CONFERENCE REGISTRATION	375.00	12,390.00
	522400 SUBSISTENCE	1,020.33	893.43
	524600 RENT EXPENSE-BUILDINGS	380.00	945.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		729.70
	527100 REP & MAINT-OFFICE EQUIP	155.36	1,094.75
	531100 OFFICE SUPPLIES EXPENSE	361.60	5,581.72
	533100 HOUSEHOLD & INSTIT EXP	4.00	4.00
	533900 FOOD EXPENSE	2,058.25	17,511.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		202.78
	534800 CONST & MAINT SUP EXP		225.00
	534900 MISCELLANEOUS SUP EXP	29.99	6,016.64
	534901 DATA PROCESSING SUPPLIES		1,433.08
	537100 LABORATORY SUP EXP		94.69
	538100 VEHICLE & EQUIP SUP EXP	20.00	70.56
	541700 LEGAL RELATED EXPENSE		2,311.20
	545000 LABORATORY SERVICES		105.00
	547100 EDUCATIONAL SERVICES		425.00
	554900 OTHER CONTRACTUAL SERVICES	4,950.00	11,146.15
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	16,436.38	81,149.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,653.80	14,521.25
	572100 COMMERCIAL TRANSPORTATIO	115.45	5,290.42
	572103 COMERCIAL FARES-FOREIGN		1,511.80
	574500 PERSONAL VEHICLE MILEAGE		1,324.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,772.01
	575100 MISC TRAVEL EXPENSE	92.38	451.90
	Major Account 570000 Total	7,861.63	24,872.00
	580000 Capital Outlay		
	588004 EQUIPMENT		2,322.26
	Major Account 580000 Total		2,322.26
	590000 Government Aid		
	599104 STUDENT TUITION	3,836.25	3,836.25
	Major Account 590000 Total	3,836.25	3,836.25
	Fund 25140 Expenditures Total	28,134.26	212,401.39
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,442,284.32-	4,044,110.85-
	472100 SALE OF SUP & MAT	2,353.22-	8,208.81-
	Major Account 470000 Total	1,444,637.54-	4,052,319.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,327.00-	66,285.00-
	Major Account 480000 Total	13,327.00-	66,285.00-
	Fund 55140 Revenue Total	1,457,964.54-	4,118,604.66-
	Expenditures		
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<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		
	511100 PERMANENT SALARIES-WAGES	102,188.81	584,445.31
	511200 TEMPORARY SALARIES-WAGE	16,187.07	113,784.19
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	6,716.86	40,327.60
	515200 FICA EXPENSE	7,440.49	45,598.47
	515400 LIFE & ACCIDENT INS EXP	175.63	1,010.09
	515500 HEALTH INSURANCE EXPENSE	10,684.93	61,260.70
	516500 WORKERS COMP PREMIUMS	531.61	3,211.42
	Major Account 510000 Total	143,995.40	850,057.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,918.36	14,571.36
	521200 COM EXPENSE - VOICE/DATA	2,460.67	14,211.53
	521300 FREIGHT EXPENSE		31.32
	521500 PUBLICATION & PRINT EXP	707.81-	24,655.10
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	2,667.11	85,080.12
	522200 CONFERENCE REGISTRATION	6,264.50	12,563.50
	522400 SUBSISTENCE	30.00-	
	525500 RENT EXP-OTHER PERS PROP		1,993.64
	526100 REP & MAINT-REAL PROPERT		144.25
	527100 REP & MAINT-OFFICE EQUIP	60,912.08	183,830.85
	527800 REP & MAINT-OTHER PROPER		205.00
	531100 OFFICE SUPPLIES EXPENSE	5,286.88	20,640.69
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE		11,010.07
	534600 ED & RECREATIONAL SUP EX	740.62	46,384.88
	534800 CONST & MAINT SUP EXP	3,467.69	6,728.71
	534900 MISCELLANEOUS SUP EXP	2,719.76	10,858.91
	534901 DATA PROCESSING SUPPLIES	115,891.39	286,584.16
	538100 VEHICLE & EQUIP SUP EXP		73.29
	542500 ENG & ARCH SERVICES		2,837.70
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	29.52-	32,247.46
	555200 SOFTWARE - NEW PURCHASES	1,236.23	206,659.74
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	202,797.96	962,234.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.96	6,175.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	767.46	3,052.28
	574500 PERSONAL VEHICLE MILEAGE		954.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,061.71
	575100 MISC TRAVEL EXPENSE		188.37
	Major Account 570000 Total	888.42	12,433.26
	580000 Capital Outlay		
	588004 EQUIPMENT		100,154.80
	Major Account 580000 Total		100,154.80
	590000 Government Aid		
	599104 STUDENT TUITION	1,534.50	18,555.05
	Major Account 590000 Total	1,534.50	18,555.05
	Fund 55140 Expenditures Total	349,216.28	1,943,435.29
	Subprogram Revenues	1,457,964.54	4,118,604.66
	Subprogram Expenditures	523,004.94	2,958,475.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,188.00	765,622.25
	599100 OTHER GOVERNMENT AID	5,700.00	2,259,656.00
	Major Account 590000 Total	<u>10,888.00</u>	<u>3,025,278.25</u>
	Fund 25140 Expenditures Total	<u>10,888.00</u>	<u>3,025,278.25</u>
	Subprogram Expenditures	<u>10,888.00</u>	<u>3,025,278.25</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,824.46	220,482.24
	511200 TEMPORARY SALARIES-WAGE	12,510.83	70,193.98
	511300 OVERTIME PAYMENTS		28.66
	511900 SUPPLEMENTAL	251.06	1,359.34
	515100 RETIREMENT PLANS EXPENSE	2,723.72	14,966.16
	515200 FICA EXPENSE	3,501.26	20,421.09
	515400 LIFE & ACCIDENT INS EXP	79.74	371.92
	515500 HEALTH INSURANCE EXPENSE	4,871.14	26,089.40
	Major Account 510000 Total	<u>63,762.21</u>	<u>353,912.79</u>
	Fund 10000 Expenditures Total	63,762.21	353,912.79
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,330.43-
	511200 TEMPORARY SALARIES-WAGE		32,997.10-
	511300 OVERTIME PAYMENTS		6.07
	515100 RETIREMENT PLANS EXPENSE		5,504.61-
	515200 FICA EXPENSE		6,554.71-
	515400 LIFE & ACCIDENT INS EXP		102.86-
	515500 HEALTH INSURANCE EXPENSE		3,581.75-
	Major Account 510000 Total		<u>114,065.39-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.64	291.54
	521200 COM EXPENSE - VOICE/DATA	1,050.87	4,389.82
	521300 FREIGHT EXPENSE	7.63	234.01-
	521500 PUBLICATION & PRINT EXP	167.56	9,203.87-
	522100 DUES & SUBSCRIPTION EXP	1,780.00	120.34-
	522200 CONFERENCE REGISTRATION		805.00
	522400 SUBSISTENCE		32,854.69
	524700 RENT EXP-OTHER REAL PROP		1,744.00-
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	531100 OFFICE SUPPLIES EXPENSE	137.16	2,078.60
	533900 FOOD EXPENSE	478.82	3,837.08-
	534600 ED & RECREATIONAL SUP EX		106.99
	534800 CONST & MAINT SUP EXP		1,438.48-
	534900 MISCELLANEOUS SUP EXP	27.50	27.50
	534901 DATA PROCESSING SUPPLIES		114.98
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		16,168.72-

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 Agency Subprogram 024

<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		
	Major Account 520000 Total	3,664.18	11,312.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.16	3,543.82
	571103 BOARD & LODGING-FOREIGN		2,013.48-
	572100 COMMERCIAL TRANSPORTATIO	55.00	20,150.98
	572103 COMERCIAL FARES-FOREIGN		3,071.33
	574500 PERSONAL VEHICLE MILEAGE		44.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,175.71-
	575100 MISC TRAVEL EXPENSE	53.00	419.36
	Major Account 570000 Total	528.16	18,040.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION	3,024.00	9,561.89
	Major Account 590000 Total	3,024.00	17,061.89
	Fund 25140 Expenditures Total	7,216.34	67,650.14-
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,534.93	369,996.21-
	472100 SALE OF SUP & MAT	2,617.25-	23,988.85-
	Major Account 470000 Total	39,917.68	393,985.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,699.44-
	Major Account 480000 Total		1,699.44-
	Fund 55140 Revenue Total	39,917.68	395,684.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,963.30	508,150.78
	511200 TEMPORARY SALARIES-WAGE	1,441.40	58,494.81
	511300 OVERTIME PAYMENTS		568.16
	511900 SUPPLEMENTAL	144.44	1,006.64
	515100 RETIREMENT PLANS EXPENSE	4,052.29	33,180.58
	515200 FICA EXPENSE	4,733.76	40,418.98
	515400 LIFE & ACCIDENT INS EXP	106.36	757.12
	515500 HEALTH INSURANCE EXPENSE	10,753.01	71,871.44
	516400 UNEMPLOYM COMP INS EXP		6,976.80
	516500 WORKERS COMP PREMIUMS	310.43	2,215.25
	Major Account 510000 Total	86,504.99	723,640.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.23	307.70

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	886.40	4,977.82
	521300 FREIGHT EXPENSE	114.92	2,227.42
	521500 PUBLICATION & PRINT EXP	3,139.31	15,574.88
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	1,229.95	21,631.26
	522200 CONFERENCE REGISTRATION		1,022.80
	522400 SUBSISTENCE		6,934.41
	524600 RENT EXPENSE-BUILDINGS	725.00	34,102.24
	524700 RENT EXP-OTHER REAL PROP		1,744.00
	525500 RENT EXP-OTHER PERS PROP		893.55
	527100 REP & MAINT-OFFICE EQUIP	291.61	1,554.67
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,337.88	8,488.70
	533900 FOOD EXPENSE	1,818.89	31,494.90
	534600 ED & RECREATIONAL SUP EX	1,528.40	13,515.95
	534800 CONST & MAINT SUP EXP		738.48
	534900 MISCELLANEOUS SUP EXP	64.41	3,534.27
	534901 DATA PROCESSING SUPPLIES		4,145.00
	537100 LABORATORY SUP EXP	595.00	595.00
	539951 PURCHASES FOR RESALE		1,419.56
	543500 MGT CONSULTANT SERVICES	250.00	1,000.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,740.00	52,124.83
	556100 INSURANCE EXPENSE	555.75	2,883.94
	559100 OTHER OPERATING EXP	19.51	14,315.02
	Major Account 520000 Total	14,377.26	226,091.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.37	3,695.44
	571103 BOARD & LODGING-FOREIGN	668.54	2,915.82
	572100 COMMERCIAL TRANSPORTATIO	20.00	4,171.81
	572103 COMERCIAL FARES-FOREIGN	40.01	7,269.24
	574500 PERSONAL VEHICLE MILEAGE	73.44	990.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,120.34	99,204.52
	575100 MISC TRAVEL EXPENSE		720.05
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	82,289.70	119,003.61
	580000 Capital Outlay		
	588004 EQUIPMENT		3,265.40

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		3,265.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,400.00
	Major Account 590000 Total		1,400.00
	Fund 55140 Expenditures Total	183,171.95	1,073,400.97
	Subprogram Revenues	39,917.68	395,684.50
	Subprogram Expenditures	254,150.50	1,359,663.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,494.66	265,509.33
	511200 TEMPORARY SALARIES-WAGE	1,292.22	114,979.06
	511300 OVERTIME PAYMENTS	480.68	2,743.94
	515100 RETIREMENT PLANS EXPENSE	3,216.54	18,553.83
	515200 FICA EXPENSE	3,118.61	26,954.18
	515400 LIFE & ACCIDENT INS EXP	78.83	442.40
	515500 HEALTH INSURANCE EXPENSE	8,506.78	47,195.16
	Major Account 510000 Total	61,188.32	476,377.90
	Fund 10000 Expenditures Total	61,188.32	476,377.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,462.46
	511200 TEMPORARY SALARIES-WAGE		2,553.06
	511300 OVERTIME PAYMENTS		567.44
	515100 RETIREMENT PLANS EXPENSE		531.16
	515200 FICA EXPENSE		739.43
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		2,228.77
	Major Account 510000 Total		15,098.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.66	803.77
	521200 COM EXPENSE - VOICE/DATA	987.29	6,040.81
	521500 PUBLICATION & PRINT EXP	3,019.42	13,392.86
	522100 DUES & SUBSCRIPTION EXP	185.00	6,656.00
	522200 CONFERENCE REGISTRATION		2,166.00
	524600 RENT EXPENSE-BUILDINGS	725.00	725.00
	525100 RENT EXP-OFFICE EQUIP	226.93	1,361.58
	525500 RENT EXP-OTHER PERS PROP	245.00	330.00
	527100 REP & MAINT-OFFICE EQUIP	258.24	1,453.31
	531100 OFFICE SUPPLIES EXPENSE	177.99	2,322.66
	533900 FOOD EXPENSE	5,206.90	7,043.00
	534900 MISCELLANEOUS SUP EXP		10,075.12
	534901 DATA PROCESSING SUPPLIES		6,049.59
	549200 JANITORIAL/SECURITY SRVS	140.00	210.00
	554900 OTHER CONTRACTUAL SERVICES		5,914.70
	Major Account 520000 Total	10,863.43	64,544.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,841.24

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 Agency Subprogram 026

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,086.44
	574500 PERSONAL VEHICLE MILEAGE	105.84	926.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	105.84	7,380.30
	Fund 25140 Expenditures Total	10,969.27	87,023.13
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,430.00-	96,930.00-
	Major Account 470000 Total	89,430.00-	96,930.00-
	Fund 55140 Revenue Total	89,430.00-	96,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,851.56	56,169.36
	511200 TEMPORARY SALARIES-WAGE	79,396.11	442,602.83
	515100 RETIREMENT PLANS EXPENSE	558.94	3,500.16
	515200 FICA EXPENSE	6,683.23	37,966.83
	515400 LIFE & ACCIDENT INS EXP	11.73	70.86
	515500 HEALTH INSURANCE EXPENSE	1,566.67	8,886.78
	516500 WORKERS COMP PREMIUMS	419.04	2,352.92
	Major Account 510000 Total	96,487.28	551,549.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.79
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	3.89	34.29
	531100 OFFICE SUPPLIES EXPENSE		180.70
	533900 FOOD EXPENSE		245.70
	534900 MISCELLANEOUS SUP EXP		285.00
	534901 DATA PROCESSING SUPPLIES	552.41	627.41
	Major Account 520000 Total	556.30	2,420.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,420.94
	Major Account 590000 Total		6,420.94
	Fund 55140 Expenditures Total	97,043.58	560,391.57
	Subprogram Revenues	89,430.00-	96,930.00-
	Subprogram Expenditures	169,201.17	1,123,792.60

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,365.34	1,197,545.22
	511200 TEMPORARY SALARIES-WAGE	3,914.88	21,249.52
	511900 SUPPLEMENTAL	293.27	1,759.62
	515100 RETIREMENT PLANS EXPENSE	13,792.97	81,877.30
	515200 FICA EXPENSE	15,071.54	89,944.31
	515400 LIFE & ACCIDENT INS EXP	347.39	2,064.81
	515500 HEALTH INSURANCE EXPENSE	22,021.08	129,866.54
	Major Account 510000 Total	257,806.47	1,524,307.32
	Fund 10000 Expenditures Total	257,806.47	1,524,307.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.36
	511200 TEMPORARY SALARIES-WAGE		494.56
	515100 RETIREMENT PLANS EXPENSE		112.19
	515200 FICA EXPENSE		133.44
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		2,207.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.32
	521200 COM EXPENSE - VOICE/DATA	3,707.52	16,072.67
	521300 FREIGHT EXPENSE	26.20	88.62
	521500 PUBLICATION & PRINT EXP	174.00	1,295.12
	522100 DUES & SUBSCRIPTION EXP	1,316.14	27,114.85
	522200 CONFERENCE REGISTRATION	30,200.00	37,409.75
	525500 RENT EXP-OTHER PERS PROP		102.00
	527100 REP & MAINT-OFFICE EQUIP	19,920.69	57,580.03
	531100 OFFICE SUPPLIES EXPENSE	227.29	2,369.51
	533900 FOOD EXPENSE	1,982.38	3,770.16
	534600 ED & RECREATIONAL SUP EX		298.57
	534800 CONST & MAINT SUP EXP	400.00	1,785.45
	534900 MISCELLANEOUS SUP EXP		54.60
	534901 DATA PROCESSING SUPPLIES	73,418.44	93,276.42
	554900 OTHER CONTRACTUAL SERVICES	53,469.68	344,036.88
	555200 SOFTWARE - NEW PURCHASES	1,539.11	87,696.02
	Major Account 520000 Total	186,381.45	672,968.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,431.28	6,431.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	514.01	4,042.79
	574500 PERSONAL VEHICLE MILEAGE	114.48	1,808.73
	575100 MISC TRAVEL EXPENSE		240.78
	Major Account 570000 Total	2,059.77	12,523.81
	Fund 25140 Expenditures Total	188,441.22	687,700.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284,110.00-	1,203,860.00-
	Major Account 470000 Total	284,110.00-	1,203,860.00-
	Fund 55140 Revenue Total	284,110.00-	1,203,860.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,064.95	236,549.71
	511900 SUPPLEMENTAL	60.00	360.00
	515100 RETIREMENT PLANS EXPENSE	2,670.88	14,595.58
	515200 FICA EXPENSE	2,866.52	17,367.71
	515400 LIFE & ACCIDENT INS EXP	66.39	403.90
	515500 HEALTH INSURANCE EXPENSE	4,878.41	29,450.43
	516500 WORKERS COMP PREMIUMS	183.88	1,137.34
	Major Account 510000 Total	49,791.03	299,864.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.40
	521200 COM EXPENSE - VOICE/DATA	584.94	3,024.36
	522200 CONFERENCE REGISTRATION	6,000.00	6,000.00
	527100 REP & MAINT-OFFICE EQUIP	19,862.00	54,939.00
	531100 OFFICE SUPPLIES EXPENSE		279.53
	533900 FOOD EXPENSE	110.05	461.60
	534600 ED & RECREATIONAL SUP EX	1,887.57	13,444.74
	534901 DATA PROCESSING SUPPLIES	38,537.50	77,041.85
	554900 OTHER CONTRACTUAL SERVICES	1,076.34	5,880.75
	555200 SOFTWARE - NEW PURCHASES	750.00	178,226.78
	Major Account 520000 Total	68,808.40	339,366.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.54
	572100 COMMERCIAL TRANSPORTATIO		375.46
	574500 PERSONAL VEHICLE MILEAGE		61.56
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		630.56
	Fund 55140 Expenditures Total	118,599.43	639,861.24

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>284,110.00-</u>	<u>1,203,860.00-</u>
Subprogram Expenditures	<u>564,847.12</u>	<u>2,851,868.63</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,898.43	18,125.75
511200 TEMPORARY SALARIES-WAGE		22,987.61	191,804.25
511300 OVERTIME PAYMENTS		15.29	781.16
515100 RETIREMENT PLANS EXPENSE		127.02	4,932.80
515200 FICA EXPENSE		429.03	7,656.62
515400 LIFE & ACCIDENT INS EXP		8.96	87.42
515500 HEALTH INSURANCE EXPENSE		499.00	5,011.95
Major Account 510000 Total		<u>28,965.34</u>	<u>228,399.95</u>
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		<u>3,002.41</u>	<u>48,591.86</u>
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		<u>210.44</u>	<u>5,966.15</u>
590000 Government Aid			
599104 STUDENT TUITION		22,094.06	22,094.06
Major Account 590000 Total		<u>22,094.06</u>	<u>22,094.06</u>
Fund 10000 Expenditures Total		<u>54,272.25</u>	<u>305,052.02</u>
Subprogram Expenditures		<u>54,272.25</u>	<u>305,052.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373,160.38
	511200 TEMPORARY SALARIES-WAGE		4,636.18
	511300 OVERTIME PAYMENTS		5,098.57
	511900 SUPPLEMENTAL		569.02
	515100 RETIREMENT PLANS EXPENSE		24,226.77
	515200 FICA EXPENSE		27,927.25
	515400 LIFE & ACCIDENT INS EXP		673.30
	515500 HEALTH INSURANCE EXPENSE		77,036.00
	Major Account 510000 Total		513,327.47
	Fund 10000 Expenditures Total		513,327.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,973.91	2,848,789.75
	511200 TEMPORARY SALARIES-WAGE	6,658.01	48,776.67
	511300 OVERTIME PAYMENTS	5,429.91	54,483.88
	511900 SUPPLEMENTAL	779.02	4,105.10
	515100 RETIREMENT PLANS EXPENSE	30,647.02	176,706.57
	515200 FICA EXPENSE	35,915.20	214,937.40
	515400 LIFE & ACCIDENT INS EXP	883.18	4,715.33
	515500 HEALTH INSURANCE EXPENSE	89,384.71	468,071.35
	516400 UNEMPLOYM COMP INS EXP		12,192.43
	516500 WORKERS COMP PREMIUMS		5,935.00
	Major Account 510000 Total	659,670.96	3,838,713.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	36.90
	521200 COM EXPENSE - VOICE/DATA	5,173.72	32,564.42
	521300 FREIGHT EXPENSE	54.16	74.17
	521500 PUBLICATION & PRINT EXP	58.27	10,632.88
	522100 DUES & SUBSCRIPTION EXP	5,988.75	4,126.55
	522200 CONFERENCE REGISTRATION	120.00	3,854.61
	522600 JOB APPLICANT EXPENSE		239.76
	523201 NATURAL GAS	55,619.30	228,621.13
	523202 ELECTRICITY	170,527.18	1,383,990.96
	523203 WATER	8,971.64	129,141.45
	523204 SEWER	16,111.74	92,923.74
	525400 RENT EXP-COMM EQUIP	11.45	80.15
	525500 RENT EXP-OTHER PERS PROP	251.10	6,442.99
	526100 REP & MAINT-REAL PROPERT	47,515.59	480,052.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<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		
	527100 REP & MAINT-OFFICE EQUIP	380.21	2,356.59
	527200 REP & MAINT-MOTOR VEHICL	1,323.71	15,236.18
	527600 REP & MAINT-HOUSE/INST E	327.63	4,661.77
	527800 REP & MAINT-OTHER PROPER	542.00-	60,968.33
	527801 REP AG SHOP CONST EQUIP	642.50	2,901.46
	531100 OFFICE SUPPLIES EXPENSE	1,265.01	7,992.21
	533100 HOUSEHOLD & INSTIT EXP	20,172.88	107,035.82
	533900 FOOD EXPENSE	191.00	1,304.38
	534500 AGRICULTURAL SUPPLIES EX	2,408.68	24,865.72
	534600 ED & RECREATIONAL SUP EX	160.00	20,464.70
	534800 CONST & MAINT SUP EXP	56,523.01	282,070.10
	534900 MISCELLANEOUS SUP EXP	2,425.59	2,435.42-
	534901 DATA PROCESSING SUPPLIES	1,248.00	33,305.04
	535100 MEDICAL SUPPLIES	35.00	3,010.21
	538100 VEHICLE & EQUIP SUP EXP	5,001.76	57,313.72
	541700 LEGAL RELATED EXPENSE		8,257.76-
	542500 ENG & ARCH SERVICES	5,346.20	8,512.18
	543100 IT CONSULTING-APPLICATIONS		13,123.50
	545000 LABORATORY SERVICES		392.20
	549200 JANITORIAL/SECURITY SRVS	2,899.20	6,485.60
	554900 OTHER CONTRACTUAL SERVICES	10,348.93	70,344.67-
	555200 SOFTWARE - NEW PURCHASES	297.00	104,299.79
	556100 INSURANCE EXPENSE		8,670.00
	Major Account 520000 Total	420,860.44	3,056,713.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.78	4,714.36
	572100 COMMERCIAL TRANSPORTATIO	362.46	2,523.61
	574500 PERSONAL VEHICLE MILEAGE		630.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.89
	575100 MISC TRAVEL EXPENSE	15.00	140.50
	Major Account 570000 Total	1,271.24	8,405.60
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588004 EQUIPMENT	2,909.78	193,031.85-
	Major Account 580000 Total	2,909.78	224,762.31-
	Fund 25140 Expenditures Total	1,084,712.42	6,679,070.32

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333.33-
	472100 SALE OF SUP & MAT	138.00-	568.00-
	Major Account 470000 Total	138.00-	901.33-
	Fund 55140 Revenue Total	138.00-	901.33-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		333.33
	Major Account 520000 Total		333.33
	Fund 55140 Expenditures Total		333.33
	Subprogram Revenues	138.00-	901.33-
	Subprogram Expenditures	1,084,712.42	7,192,731.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,452.71	293,442.90
	511200 TEMPORARY SALARIES-WAGE		3,099.32
	515100 RETIREMENT PLANS EXPENSE	3,766.77	22,876.11
	515200 FICA EXPENSE	2,102.82	13,739.65
	515400 LIFE & ACCIDENT INS EXP	55.06	326.83
	515500 HEALTH INSURANCE EXPENSE	4,796.07	28,452.92
	Major Account 510000 Total	59,173.43	361,937.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.18	613.41
	521200 COM EXPENSE - VOICE/DATA	435.68	2,699.85
	521500 PUBLICATION & PRINT EXP	402.53-	2,813.91
	522200 CONFERENCE REGISTRATION		820.00
	527100 REP & MAINT-OFFICE EQUIP	164.60	825.46
	527200 REP & MAINT-MOTOR VEHICL	21.40	94.20
	531100 OFFICE SUPPLIES EXPENSE	447.58	1,611.97
	533900 FOOD EXPENSE	438.69	1,568.29
	534901 DATA PROCESSING SUPPLIES	159.95	299.93
	538100 VEHICLE & EQUIP SUP EXP	153.17	946.69
	554900 OTHER CONTRACTUAL SERVICES		2,953.45
	Major Account 520000 Total	1,465.72	15,247.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.67	1,873.11
	572100 COMMERCIAL TRANSPORTATIO	131.00	1,420.73
	574500 PERSONAL VEHICLE MILEAGE	102.60	498.42
	575100 MISC TRAVEL EXPENSE	30.00	196.00
	Major Account 570000 Total	456.27	3,988.26
	Fund 25140 Expenditures Total	61,095.42	381,173.15
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		175.49-
	Major Account 470000 Total		175.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484100 OPERATING DONATIONS & CO	999.96-	1,539.40-
	Major Account 480000 Total	999.96-	1,559.40-
	Fund 55140 Revenue Total	999.96-	1,734.89-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<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			
	520000 Operating Expenses		
	522400 SUBSISTENCE		277.95
	533900 FOOD EXPENSE		67.50
	534900 MISCELLANEOUS SUP EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total		2,079.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,464.08	2,464.08
	572100 COMMERCIAL TRANSPORTATIO		1,267.32
	Major Account 570000 Total	2,464.08	3,731.40
	Fund 55140 Expenditures Total	2,464.08	5,810.69
	Subprogram Revenues	<u>999.96</u>	<u>1,734.89</u>
	Subprogram Expenditures	<u>63,559.50</u>	<u>386,983.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,330.00
	Major Account 490000 Total		10,330.00
	Fund 25140 Revenue Total		10,330.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,224.47	2,000,306.42
	511200 TEMPORARY SALARIES-WAGE	23,368.87	125,968.38
	511300 OVERTIME PAYMENTS	214.12	1,693.37-
	511900 SUPPLEMENTAL	991.51	5,796.05
	515100 RETIREMENT PLANS EXPENSE	23,151.62	136,852.70
	515200 FICA EXPENSE	23,083.65	143,272.87
	515400 LIFE & ACCIDENT INS EXP	569.21	3,346.19
	515500 HEALTH INSURANCE EXPENSE	52,348.76	313,723.08
	516400 UNEMPLOYM COMP INS EXP		1,484.00
	516500 WORKERS COMP PREMIUMS		6,474.75
	Major Account 510000 Total	457,952.21	2,735,531.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,214.35	20,134.89
	521200 COM EXPENSE - VOICE/DATA	2,698.87	15,241.13
	521300 FREIGHT EXPENSE	14.86	78.60
	521500 PUBLICATION & PRINT EXP	5,045.67	96,754.21
	521900 AWARDS EXPENSE		67.06-
	522100 DUES & SUBSCRIPTION EXP	5,766.54	20,651.22
	522200 CONFERENCE REGISTRATION	680.00	9,497.93
	522400 SUBSISTENCE		27,716.10
	524700 RENT EXP-OTHER REAL PROP		10,665.00
	525100 RENT EXP-OFFICE EQUIP	269.68	809.04
	525500 RENT EXP-OTHER PERS PROP	245.00	915.85
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	1,310.32	5,268.18
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	29,104.27	60,320.10
	533100 HOUSEHOLD & INSTIT EXP		1,057.18
	533900 FOOD EXPENSE	5,906.97	74,421.32
	534500 AGRICULTURAL SUPPLIES EX		2,519.03
	534600 ED & RECREATIONAL SUP EX	789.78	33,005.82
	534900 MISCELLANEOUS SUP EXP	56.00	33,187.03
	534901 DATA PROCESSING SUPPLIES	1,279.91	25,222.16
	538100 VEHICLE & EQUIP SUP EXP	55.02	55.02

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<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		
	541700 LEGAL RELATED EXPENSE		194.50
	547100 EDUCATIONAL SERVICES		992.00
	554900 OTHER CONTRACTUAL SERVICES	28,515.09	93,233.19
	555200 SOFTWARE - NEW PURCHASES	666.00	44,804.00
	559100 OTHER OPERATING EXP	194.40	15,451.93
	Major Account 520000 Total	84,812.73	592,355.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,298.07	18,699.23
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL		6.86
	572100 COMMERCIAL TRANSPORTATIO	1,014.32	7,970.35
	574500 PERSONAL VEHICLE MILEAGE	243.54	2,192.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,363.76	2,283.12
	575100 MISC TRAVEL EXPENSE	27.00	302.80
	Major Account 570000 Total	5,946.69	31,545.30
	590000 Government Aid		
	599104 STUDENT TUITION	942.00	10,251.00
	Major Account 590000 Total	942.00	10,251.00
	Fund 25140 Expenditures Total	549,653.63	3,369,682.57
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,509.03-
	Major Account 460000 Total		5,509.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,023,812.07-	2,748,930.78-
	472100 SALE OF SUP & MAT		1,160.00-
	Major Account 470000 Total	1,023,812.07-	2,750,090.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	700.00-	123,185.00-
	Major Account 480000 Total	700.00-	123,185.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720.00-
	493200 OPERATING TRANSFERS OUT		720.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	1,024,512.07-	2,878,784.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,524.38	1,143,093.61
	511200 TEMPORARY SALARIES-WAGE	12,790.98	127,455.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<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		
	511300 OVERTIME PAYMENTS	733.47	2,495.58
	511900 SUPPLEMENTAL	476.73	2,860.38
	515100 RETIREMENT PLANS EXPENSE	11,002.60	69,522.35
	515200 FICA EXPENSE	13,220.75	86,766.88
	515400 LIFE & ACCIDENT INS EXP	318.07	1,940.35
	515500 HEALTH INSURANCE EXPENSE	28,497.32	174,488.44
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS	962.03	6,083.71
	Major Account 510000 Total	252,526.33	1,615,451.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,784.19	20,506.46
	521200 COM EXPENSE - VOICE/DATA	2,984.23	16,842.14
	521300 FREIGHT EXPENSE	6.98	218.82
	521500 PUBLICATION & PRINT EXP	4,015.46	54,793.39
	521900 AWARDS EXPENSE		217.80
	522100 DUES & SUBSCRIPTION EXP	3,815.48	66,673.77
	522200 CONFERENCE REGISTRATION	7,710.00	14,187.15
	522400 SUBSISTENCE	8,300.13	17,230.13
	522600 JOB APPLICANT EXPENSE		232.00
	524700 RENT EXP-OTHER REAL PROP		1,155.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,073.44
	525500 RENT EXP-OTHER PERS PROP	3,488.49	9,894.12
	525502 FILM & PROGRAM RENTAL		1,574.00
	526100 REP & MAINT-REAL PROPERT		132.78-
	527100 REP & MAINT-OFFICE EQUIP	199.76	2,114.55
	527800 REP & MAINT-OTHER PROPER		82.50
	531100 OFFICE SUPPLIES EXPENSE	3,448.76	12,000.60
	533900 FOOD EXPENSE	13,172.88	93,450.21
	534600 ED & RECREATIONAL SUP EX	2,052.00	6,618.00
	534900 MISCELLANEOUS SUP EXP	6,137.40	64,175.63
	534901 DATA PROCESSING SUPPLIES		22,307.17
	535100 MEDICAL SUPPLIES		295.00
	538100 VEHICLE & EQUIP SUP EXP	574.14	1,087.59
	542500 ENG & ARCH SERVICES		270.00
	547100 EDUCATIONAL SERVICES		31,678.00
	554900 OTHER CONTRACTUAL SERVICES	16,109.00	74,165.16
	555200 SOFTWARE - NEW PURCHASES	16,190.25	25,827.25
	559100 OTHER OPERATING EXP	1,495.80	11,190.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<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		
	Major Account 520000 Total	92,619.13	549,727.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,258.42	16,669.57
	572100 COMMERCIAL TRANSPORTATIO	310.77	4,517.55
	574500 PERSONAL VEHICLE MILEAGE	783.00	4,650.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,369.71	4,616.03
	575100 MISC TRAVEL EXPENSE	120.00	573.90
	Major Account 570000 Total	6,841.90	31,027.53
	580000 Capital Outlay		
	588004 EQUIPMENT		29.87
	Major Account 580000 Total		29.87
	590000 Government Aid		
	599104 STUDENT TUITION	6,875.25	9,387.25
	Major Account 590000 Total	6,875.25	9,387.25
	Fund 55140 Expenditures Total	358,862.61	2,205,623.12
	Subprogram Revenues	1,024,512.07	2,868,454.81
	Subprogram Expenditures	908,516.24	5,575,305.69

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,742.76	1,740,001.72
	511200 TEMPORARY SALARIES-WAGE	7,527.50	72,538.54
	511300 OVERTIME PAYMENTS	469.21	4,700.65
	511900 SUPPLEMENTAL	850.00	4,820.00
	515100 RETIREMENT PLANS EXPENSE	19,305.57	115,068.68
	515200 FICA EXPENSE	19,273.28	123,679.87
	515400 LIFE & ACCIDENT INS EXP	471.91	2,780.25
	515500 HEALTH INSURANCE EXPENSE	34,161.05	205,302.10
	516500 WORKERS COMP PREMIUMS		114,674.25
	Major Account 510000 Total	368,801.28	2,383,566.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,347.24	9,730.12
	521200 COM EXPENSE - VOICE/DATA	2,384.68	14,512.87
	521300 FREIGHT EXPENSE	2,227.10	7,489.31-
	521500 PUBLICATION & PRINT EXP	97.73	4,799.79
	521900 AWARDS EXPENSE		3,966.07
	522100 DUES & SUBSCRIPTION EXP	1,625.37	64,853.77
	522200 CONFERENCE REGISTRATION	294.75-	14,197.25
	525500 RENT EXP-OTHER PERS PROP		162.00
	527100 REP & MAINT-OFFICE EQUIP	1,984.41	10,901.78
	527200 REP & MAINT-MOTOR VEHICL	494.91	1,990.41
	527800 REP & MAINT-OTHER PROPER	371.44	10,554.21
	531100 OFFICE SUPPLIES EXPENSE	1,584.62	11,616.39
	533100 HOUSEHOLD & INSTIT EXP		129.99
	533900 FOOD EXPENSE	182.50	1,434.55
	534600 ED & RECREATIONAL SUP EX		1,194.00
	534800 CONST & MAINT SUP EXP		495.65
	534900 MISCELLANEOUS SUP EXP	55.00	255.00
	534901 DATA PROCESSING SUPPLIES	6,401.99	26,362.42
	535100 MEDICAL SUPPLIES		862.55
	538100 VEHICLE & EQUIP SUP EXP		2,337.68
	541700 LEGAL RELATED EXPENSE	5,842.50	12,234.50
	542500 ENG & ARCH SERVICES		1,168.75
	543100 IT CONSULTING-APPLICATIONS		3,212.25
	547100 EDUCATIONAL SERVICES		18.14
	554900 OTHER CONTRACTUAL SERVICES	4,578.16	53,157.11
	555200 SOFTWARE - NEW PURCHASES		3,410.00
	556100 INSURANCE EXPENSE	15,881.06-	563,439.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<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		
	559100 OTHER OPERATING EXP	8.17	25,338.37
	Major Account 520000 Total	23,010.01	834,845.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,571.00
	572100 COMMERCIAL TRANSPORTATIO	477.50	3,668.90
	574500 PERSONAL VEHICLE MILEAGE	168.48	1,498.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.47
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	645.98	15,517.87
	Fund 25140 Expenditures Total	392,457.27	3,233,929.70
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,809.42-
	Major Account 460000 Total		6,809.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,963.59-	64,094.83-
	472100 SALE OF SUP & MAT	1,931.97-	11,803.55-
	474100 GENERAL BUSINESS FEES	577.23-	7,857.67-
	Major Account 470000 Total	22,472.79-	83,756.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL		23,763.23
	484105 INDIRECT COST-OTHER	10.35	7,950.16-
	486400 CASH OVER ADJUSTMENT	11.86-	20.50-
	Major Account 480000 Total	1.51-	11,671.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		626,823.00
	Major Account 490000 Total		626,823.00
	Fund 55140 Revenue Total	22,474.30-	524,586.30
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.60	72,818.98
	511200 TEMPORARY SALARIES-WAGE	297.00	2,000.25
	515100 RETIREMENT PLANS EXPENSE	944.86	5,806.40
	515200 FICA EXPENSE	867.42	5,337.46
	515400 LIFE & ACCIDENT INS EXP	21.28	127.68
	515500 HEALTH INSURANCE EXPENSE	1,221.20	7,327.20
	516500 WORKERS COMP PREMIUMS	57.29	349.72
	Major Account 510000 Total	15,259.65	93,767.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<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		
	521100 POSTAGE EXPENSE	2,260.73	13,799.43
	521200 COM EXPENSE - VOICE/DATA	55.10	332.22
	521300 FREIGHT EXPENSE	64.46	253.62
	521500 PUBLICATION & PRINT EXP		161.16
	522100 DUES & SUBSCRIPTION EXP	1,440.00	1,440.00
	533900 FOOD EXPENSE		129.65
	554900 OTHER CONTRACTUAL SERVICES	4,614.09	38,366.51
	Major Account 520000 Total	<u>8,434.38</u>	<u>54,482.59</u>
	Fund 55140 Expenditures Total	<u>23,694.03</u>	<u>148,250.28</u>
	Subprogram Revenues	<u><u>22,474.30</u></u>	<u><u>524,586.30</u></u>
	Subprogram Expenditures	<u><u>416,151.30</u></u>	<u><u>3,382,179.98</u></u>

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,235,374.00
	Major Account 490000 Total		1,235,374.00
	Fund 25140 Revenue Total		1,235,374.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,762.17	445,199.23
	511200 TEMPORARY SALARIES-WAGE		103.27
	511300 OVERTIME PAYMENTS		431.01
	511900 SUPPLEMENTAL	494.40	2,950.40
	515100 RETIREMENT PLANS EXPENSE	4,153.88	23,212.05
	515200 FICA EXPENSE	5,377.48	33,025.79
	515400 LIFE & ACCIDENT INS EXP	127.93	766.31
	515500 HEALTH INSURANCE EXPENSE	10,472.77	64,573.49
	Major Account 510000 Total	94,388.63	570,261.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	72.83
	521200 COM EXPENSE - VOICE/DATA	795.34	4,430.59
	521300 FREIGHT EXPENSE	9.73	13.99
	521500 PUBLICATION & PRINT EXP	12,504.63	61,420.19
	522100 DUES & SUBSCRIPTION EXP	29.00	54,483.20
	522200 CONFERENCE REGISTRATION		838.00
	525500 RENT EXP-OTHER PERS PROP		7,154.35
	527100 REP & MAINT-OFFICE EQUIP	205.18	1,381.38
	527500 REP & MAINT-COMM EQUIP		5,369.75
	531100 OFFICE SUPPLIES EXPENSE	146.81	3,808.96
	533900 FOOD EXPENSE	176.25	5,412.40
	534600 ED & RECREATIONAL SUP EX		503.70
	534900 MISCELLANEOUS SUP EXP	1,498.97	10,801.34
	534901 DATA PROCESSING SUPPLIES	117.98	7,071.48
	554900 OTHER CONTRACTUAL SERVICES	2,203.00	40,218.27
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	68,873.82	253,151.21
	Major Account 520000 Total	86,219.41	456,289.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,214.23
	572100 COMMERCIAL TRANSPORTATIO		242.50
	574500 PERSONAL VEHICLE MILEAGE		115.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.46
	575100 MISC TRAVEL EXPENSE		85.50

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,683.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588004 EQUIPMENT	72.63	120.43
	Major Account 580000 Total	72.63	250,120.43
	Fund 25140 Expenditures Total	180,680.67	1,278,355.33
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,124.23-	13,862.37-
	Major Account 510000 Total	12,124.23-	13,862.37-
	Fund 55140 Expenditures Total	12,124.23-	13,862.37-
	Subprogram Revenues		1,235,374.00
	Subprogram Expenditures	168,556.44	1,264,492.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,698.42	120,806.28
	511200 TEMPORARY SALARIES-WAGE	1,783.98	23,116.59
	511900 SUPPLEMENTAL	240.62	1,373.72
	515100 RETIREMENT PLANS EXPENSE	1,661.46	9,694.34
	515200 FICA EXPENSE	1,280.66	8,166.39
	515400 LIFE & ACCIDENT INS EXP	34.66	201.63
	515500 HEALTH INSURANCE EXPENSE	3,583.22	21,257.99
	Major Account 510000 Total	29,283.02	184,616.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.68	797.65
	521200 COM EXPENSE - VOICE/DATA	4,576.94	8,921.78
	521300 FREIGHT EXPENSE		33.13
	521500 PUBLICATION & PRINT EXP	112.94	1,423.51
	521900 AWARDS EXPENSE		290.33
	522100 DUES & SUBSCRIPTION EXP	125.00	1,171.14
	522200 CONFERENCE REGISTRATION		2,577.90
	525500 RENT EXP-OTHER PERS PROP	245.00	449.99
	527100 REP & MAINT-OFFICE EQUIP	34.71	338.41
	531100 OFFICE SUPPLIES EXPENSE	78.27-	3,503.67
	533900 FOOD EXPENSE	2,826.62	4,618.73
	534600 ED & RECREATIONAL SUP EX		12,689.20
	534800 CONST & MAINT SUP EXP	2,437.24	2,437.24
	534900 MISCELLANEOUS SUP EXP	233.45	533.45
	534901 DATA PROCESSING SUPPLIES	2,578.99	15,367.59
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	15,685.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,436.30	70,848.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,701.33
	572100 COMMERCIAL TRANSPORTATIO	941.07	1,205.94
	572103 COMERCIAL FARES-FOREIGN		2,245.58
	574500 PERSONAL VEHICLE MILEAGE		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	582.20	1,859.39
	575100 MISC TRAVEL EXPENSE		104.75
	Major Account 570000 Total	1,523.27	8,175.31
	580000 Capital Outlay		
	588004 EQUIPMENT		5,150.00
	Major Account 580000 Total		5,150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	2,150.25	2,150.25
	Major Account 590000 Total	2,150.25	2,150.25
	Fund 25140 Expenditures Total	48,392.84	270,941.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,253.11-	47,725.23-
	Major Account 470000 Total	36,253.11-	47,725.23-
	Fund 55140 Revenue Total	36,253.11-	47,725.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.80	59,224.80
	515100 RETIREMENT PLANS EXPENSE	782.99	4,697.94
	515200 FICA EXPENSE	732.78	4,397.58
	515400 LIFE & ACCIDENT INS EXP	17.21	103.26
	515500 HEALTH INSURANCE EXPENSE	633.89	3,803.36
	516500 WORKERS COMP PREMIUMS	46.39	247.32
	Major Account 510000 Total	12,084.06	72,474.26
	Fund 55140 Expenditures Total	12,084.06	72,474.26
	Subprogram Revenues	36,253.11-	47,725.23-
	Subprogram Expenditures	60,476.90	343,415.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		837,499.84
	511200 TEMPORARY SALARIES-WAGE		49,781.69
	511300 OVERTIME PAYMENTS		76.11
	515100 RETIREMENT PLANS EXPENSE		57,303.81
	515200 FICA EXPENSE		59,229.01
	515500 HEALTH INSURANCE EXPENSE		111,045.54
	Major Account 510000 Total		1,114,936.00
	Fund 25140 Expenditures Total		1,114,936.00
	Subprogram Expenditures		1,114,936.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,901.50-
	Major Account 460000 Total		2,901.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,035,952.42	41,676,360.50
	471103 NON RESIDENT TUITION		4,857.75-
	Major Account 470000 Total	40,035,952.42	41,671,502.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,820.08-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	339.50	6,612.30
	484101 RESTRICTED-DONATIONS	35.00-	5,068.00-
	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	161.39-	1,289.65
	Fund 25140 Revenue Total	40,035,791.03	41,669,890.90
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,215.00-	15,062.00
	Major Account 590000 Total	19,215.00-	15,062.00
	Fund 25140 Expenditures Total	19,215.00-	15,062.00
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00
	Major Account 470000 Total		10,000.00
	Fund 55140 Revenue Total		10,000.00
	Subprogram Revenues	40,035,791.03	41,679,890.90
	Subprogram Expenditures	19,215.00-	15,062.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,959,260.95-	66,764,764.66-
	471102 GEN FUND REMISSIONS-CASH	1,329,591.27	12,269,822.03
	471103 NON RESIDENT TUITION	7,407,449.50-	16,574,277.62-
	471104 OFF-CAMPUS TUITION	201,658.10-	631,039.49-
	474100 GENERAL BUSINESS FEES	15.00-	36.00
	Major Account 470000 Total	35,238,792.28-	71,700,223.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,189.87-	238,368.52-
	484105 INDIRECT COST-OTHER	201,101.78-	1,455,108.99-
	Major Account 480000 Total	247,291.65-	1,693,477.51-
	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		1,950,000.00
	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-	3,568,389.00
	Fund 25140 Revenue Total	35,517,277.93-	69,835,527.59-
	Subprogram Revenues	35,517,277.93-	69,835,527.59-
	Program Revenues	583,505.64-	41,303,193.81-
	Program Expenditures	12,960,483.84	83,755,433.28

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 000

<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		
	599102 NON-TAXABLE STIPENDS	69,339.00-	69,339.00-
	Major Account 590000 Total	69,339.00-	69,339.00-
	Fund 40000 Expenditures Total	69,339.00-	69,339.00-
	Subprogram Expenditures	69,339.00-	69,339.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<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	12,351.65	54,383.00
	511200 TEMPORARY SALARIES-WAGE	1,400.00	36,327.21
	511900 SUPPLEMENTAL	7.00	35.00
	515100 RETIREMENT PLANS EXPENSE	959.02	5,752.68
	515200 FICA EXPENSE	914.09	6,218.60
	515400 LIFE & ACCIDENT INS EXP	22.86	116.60
	515500 HEALTH INSURANCE EXPENSE	1,476.99	8,261.58
	516500 WORKERS COMP PREMIUMS	60.29	460.93
	Major Account 510000 Total	17,191.90	111,555.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	82.36
	521200 COM EXPENSE - VOICE/DATA	919.91	4,477.38
	521300 FREIGHT EXPENSE		30.47
	521500 PUBLICATION & PRINT EXP		4,602.72
	522000 1099 AWARDS		83,750.00
	522100 DUES & SUBSCRIPTION EXP	224.00	644.00
	522200 CONFERENCE REGISTRATION		2,030.00
	522400 SUBSISTENCE		1,685.02
	525500 RENT EXP-OTHER PERS PROP	150.11	1,231.32
	527100 REP & MAINT-OFFICE EQUIP	80.22	299.95
	531100 OFFICE SUPPLIES EXPENSE	210.35	350.84
	533900 FOOD EXPENSE		669.21
	534600 ED & RECREATIONAL SUP EX	6,462.08	17,516.74
	534901 DATA PROCESSING SUPPLIES	497.08	3,793.45
	537100 LABORATORY SUP EXP		4,080.83
	538100 VEHICLE & EQUIP SUP EXP		48.29
	539100 INDIRECT COST ALLOWANCE	7,839.45	107,111.05
	554900 OTHER CONTRACTUAL SERVICES		12,930.50
	554903 CONTRACTED SVCS - SUB CONTRACT	106,518.87	439,575.27
	Major Account 520000 Total	122,906.13	684,909.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,442.76
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO	910.38	4,399.72
	574500 PERSONAL VEHICLE MILEAGE		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,644.77	25,513.00
	575100 MISC TRAVEL EXPENSE		324.01
	Major Account 570000 Total	2,555.15	38,813.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,750.00
	Major Account 590000 Total		23,750.00
	Fund 40000 Expenditures Total	142,653.18	859,028.36
	Subprogram Expenditures	142,653.18	859,028.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<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		17,817.02
	515100 RETIREMENT PLANS EXPENSE		837.76
	515200 FICA EXPENSE		1,166.27
	515400 LIFE & ACCIDENT INS EXP		8.71
	515500 HEALTH INSURANCE EXPENSE		653.85
	516500 WORKERS COMP PREMIUMS		88.25
	Major Account 510000 Total		20,571.86
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,422.16
	537100 LABORATORY SUP EXP	2,394.27	28,828.28
	539100 INDIRECT COST ALLOWANCE	1,751.27	28,971.30
	Major Account 520000 Total	4,145.54	59,221.74
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		477.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.53
	Major Account 570000 Total		1,703.39
	Fund 40000 Expenditures Total	4,145.54	81,496.99
	Subprogram Expenditures	4,145.54	81,496.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<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		58,817.18	274,254.10
511200 TEMPORARY SALARIES-WAGE		28,969.69	219,665.67
511300 OVERTIME PAYMENTS		.29	177.42
511900 SUPPLEMENTAL		106.92	106.92
515100 RETIREMENT PLANS EXPENSE		4,102.40	22,914.97
515200 FICA EXPENSE		4,539.11	24,864.10
515400 LIFE & ACCIDENT INS EXP		92.45	440.65
515500 HEALTH INSURANCE EXPENSE		8,020.35	43,728.80
516400 UNEMPLOYM COMP INS EXP		1,176.00	
516500 WORKERS COMP PREMIUMS		336.53	2,514.47
Major Account 510000 Total		103,808.92	588,667.10
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		228.62	801.78
521500 PUBLICATION & PRINT EXP			650.20
522100 DUES & SUBSCRIPTION EXP			625.00
522200 CONFERENCE REGISTRATION		16.46	8,331.46
525500 RENT EXP-OTHER PERS PROP		84.96	84.96
534600 ED & RECREATIONAL SUP EX		4,205.85	11,458.29
534901 DATA PROCESSING SUPPLIES			37,532.98
538100 VEHICLE & EQUIP SUP EXP		80.82	80.82
539100 INDIRECT COST ALLOWANCE		51,057.51	287,475.54
554900 OTHER CONTRACTUAL SERVICES		380.00	24,725.00
554903 CONTRACTED SVCS - SUB CONTRACT		18,124.79	96,294.62
Major Account 520000 Total		74,179.01	468,060.65
570000 Travel Expenses			
571100 BOARD & LODGING		1,744.44	5,202.90
571103 BOARD & LODGING-FOREIGN			1,126.45
572100 COMMERCIAL TRANSPORTATIO		60.49	4,012.38
572103 COMERCIAL FARES-FOREIGN			902.42
574600 CONTRACTUAL SERV - TRAVEL EXP		232.00	9,227.36
575100 MISC TRAVEL EXPENSE			74.00
575103 MISC TVL EXP-FOREIGN			22.28
Major Account 570000 Total		2,036.93	20,567.79
580000 Capital Outlay			
588004 EQUIPMENT			54,368.00
Major Account 580000 Total			54,368.00
590000 Government Aid			
599104 STUDENT TUITION		24,517.75	42,894.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<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		
	Major Account 590000 Total	<u>24,517.75</u>	<u>42,894.25</u>
	Fund 40000 Expenditures Total	<u>204,542.61</u>	<u>1,174,557.79</u>
	Subprogram Expenditures	<u>204,542.61</u>	<u>1,174,557.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<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	30,745.04	155,473.35
	Major Account 510000 Total	30,745.04	155,473.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		45,186.85
	Major Account 520000 Total		45,186.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,905.50
	599102 NON-TAXABLE STIPENDS	88,167.00	8,969,501.00
	Major Account 590000 Total	88,167.00	8,929,595.50
	Fund 40000 Expenditures Total	118,912.04	9,130,255.70
	Subprogram Expenditures	118,912.04	9,130,255.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<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	19,612.59	110,786.43
	511200 TEMPORARY SALARIES-WAGE	1,294.35	5,401.89
	515100 RETIREMENT PLANS EXPENSE	1,360.98	8,132.23
	515200 FICA EXPENSE	1,494.55	8,380.89
	515400 LIFE & ACCIDENT INS EXP	34.00	195.83
	515500 HEALTH INSURANCE EXPENSE	2,254.05	13,903.97
	516500 WORKERS COMP PREMIUMS	97.02	538.43
	Major Account 510000 Total	26,147.54	147,339.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	192.45
	521200 COM EXPENSE - VOICE/DATA	228.41	1,323.38
	521500 PUBLICATION & PRINT EXP		280.31
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP	27.78	428.21
	531100 OFFICE SUPPLIES EXPENSE	114.28	2,232.98
	533900 FOOD EXPENSE	468.50	944.33
	534901 DATA PROCESSING SUPPLIES		6,560.00
	539100 INDIRECT COST ALLOWANCE	1,903.94	10,569.59
	554900 OTHER CONTRACTUAL SERVICES	105.00	105.00
	Major Account 520000 Total	2,855.88	18,245.29
	Fund 40000 Expenditures Total	29,003.42	165,584.96
	Subprogram Expenditures	29,003.42	165,584.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<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		
	599102 NON-TAXABLE STIPENDS	783,575.00	27,561,372.00
	Major Account 590000 Total	783,575.00	27,561,372.00
	Fund 40000 Expenditures Total	783,575.00	27,561,372.00
	Subprogram Expenditures	783,575.00	27,561,372.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 088

<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		
	599102 NON-TAXABLE STIPENDS	178,948.00-	178,948.00-
	Major Account 590000 Total	178,948.00-	178,948.00-
	Fund 40000 Expenditures Total	178,948.00-	178,948.00-
	Subprogram Expenditures	178,948.00-	178,948.00-
	Program Expenditures	1,034,544.79	38,724,008.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<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		69,099.44-
	Major Account 460000 Total		69,099.44-
	Fund 45180 Revenue Total		69,099.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,254.63
	511200 TEMPORARY SALARIES-WAGE		4,464.81
	515100 RETIREMENT PLANS EXPENSE		263.97
	515200 FICA EXPENSE		431.75
	515400 LIFE & ACCIDENT INS EXP		6.77
	515500 HEALTH INSURANCE EXPENSE		716.71
	516500 WORKERS COMP PREMIUMS	2.12-	61.72
	Major Account 510000 Total	2.12-	11,200.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.00
	522100 DUES & SUBSCRIPTION EXP		1,056.88
	527100 REP & MAINT-OFFICE EQUIP		41.96
	539100 INDIRECT COST ALLOWANCE	255.97-	8,275.73
	554900 OTHER CONTRACTUAL SERVICES	6,220.50	6,220.50
	Major Account 520000 Total	5,964.53	16,085.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,942.12	1,942.12
	Major Account 570000 Total	1,942.12	1,942.12
	Fund 45180 Expenditures Total	7,904.53	29,227.55
	Subprogram Revenues		69,099.44-
	Subprogram Expenditures	7,904.53	29,227.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<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	6,713.06	158,798.72
	Major Account 460000 Total	6,713.06	158,798.72
	Fund 45180 Revenue Total	6,713.06	158,798.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.80	500.00
	511200 TEMPORARY SALARIES-WAGE	3,688.01	19,355.37
	511300 OVERTIME PAYMENTS		357.00
	515100 RETIREMENT PLANS EXPENSE	40.00	40.00
	515200 FICA EXPENSE	35.33	937.69
	515400 LIFE & ACCIDENT INS EXP	.80	.82
	515500 HEALTH INSURANCE EXPENSE	91.60	92.33
	516500 WORKERS COMP PREMIUMS	7.93	202.66
	Major Account 510000 Total	4,360.47	21,485.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.07
	525500 RENT EXP-OTHER PERS PROP		135.00
	533900 FOOD EXPENSE		470.75
	537100 LABORATORY SUP EXP		2,178.93
	538100 VEHICLE & EQUIP SUP EXP		517.39
	539100 INDIRECT COST ALLOWANCE	634.23	21,394.18
	549200 JANITORIAL/SECURITY SRVS		70.00
	Major Account 520000 Total	634.23	24,863.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.46
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	622.36
	Major Account 570000 Total	232.00	1,058.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,020.00	65,366.58
	Major Account 590000 Total	1,020.00	65,366.58
	Fund 45180 Expenditures Total	6,246.70	112,774.59
	Subprogram Revenues	6,713.06	158,798.72
	Subprogram Expenditures	6,246.70	112,774.59

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<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	8,592.55-	574,347.34-
	Major Account 460000 Total	8,592.55-	574,347.34-
	Fund 45180 Revenue Total	8,592.55-	574,347.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,399.10	437,064.01
	511200 TEMPORARY SALARIES-WAGE	14,206.63	82,987.12
	515100 RETIREMENT PLANS EXPENSE	5,469.27	30,384.42
	515200 FICA EXPENSE	5,042.81	29,266.16
	515400 LIFE & ACCIDENT INS EXP	126.43	690.36
	515500 HEALTH INSURANCE EXPENSE	8,362.48	49,514.40
	516500 WORKERS COMP PREMIUMS	463.94	2,133.84
	Major Account 510000 Total	115,070.66	632,040.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.18	309.55
	521200 COM EXPENSE - VOICE/DATA	628.33	3,723.02
	521300 FREIGHT EXPENSE	109.10	109.10
	521500 PUBLICATION & PRINT EXP	243.28	7,849.68
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP	1,953.26	21,480.82
	522200 CONFERENCE REGISTRATION	29.74	18,716.62
	522400 SUBSISTENCE		143.19
	524600 RENT EXPENSE-BUILDINGS	1,920.00	2,980.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525500 RENT EXP-OTHER PERS PROP	306.89	1,399.34
	531100 OFFICE SUPPLIES EXPENSE	1,021.41	3,060.94
	533900 FOOD EXPENSE	534.68	1,870.28
	534600 ED & RECREATIONAL SUP EX		2,160.19
	534900 MISCELLANEOUS SUP EXP	83.00	182.03
	534901 DATA PROCESSING SUPPLIES	1,164.99	10,366.76
	538100 VEHICLE & EQUIP SUP EXP	149.02	344.23
	539100 INDIRECT COST ALLOWANCE	14,378.72	67,415.60
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	13,313.00	23,582.80
	554903 CONTRACTED SVCS - SUB CONTRACT		134,571.09
	Major Account 520000 Total	35,936.60	302,840.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,347.45	30,727.49
	572100 COMMERCIAL TRANSPORTATIO	1,086.00	8,506.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,917.00	7,541.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,770.07	7,993.93
	575100 MISC TRAVEL EXPENSE	316.50	994.23
	Major Account 570000 Total	13,437.02	55,763.22
	580000 Capital Outlay		
	588004 EQUIPMENT	613.87-	1,235.13
	Major Account 580000 Total	613.87-	1,235.13
	590000 Government Aid		
	599104 STUDENT TUITION	15,276.25	24,267.25
	Major Account 590000 Total	15,276.25	24,267.25
	Fund 45180 Expenditures Total	179,106.66	1,016,146.15
	Subprogram Revenues	8,592.55-	574,347.34-
	Subprogram Expenditures	179,106.66	1,016,146.15

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<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	66,975.86-	530,570.75-
	Major Account 460000 Total	66,975.86-	530,570.75-
	Fund 45180 Revenue Total	66,975.86-	530,570.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.69	22,892.71
	511200 TEMPORARY SALARIES-WAGE	9,246.87	115,778.96
	511300 OVERTIME PAYMENTS		517.88
	515100 RETIREMENT PLANS EXPENSE	271.25	5,423.68
	515200 FICA EXPENSE	108.97	5,202.43
	515400 LIFE & ACCIDENT INS EXP	5.93	84.41
	515500 HEALTH INSURANCE EXPENSE	267.79	6,730.95
	516500 WORKERS COMP PREMIUMS	158.33	791.63
	Major Account 510000 Total	13,681.83	157,422.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.99
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	139.95	1,774.02
	522200 CONFERENCE REGISTRATION		664.67
	522400 SUBSISTENCE	1,960.80	5,010.92
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		988.00
	525500 RENT EXP-OTHER PERS PROP	290.00	2,373.50
	531100 OFFICE SUPPLIES EXPENSE		1,001.39
	533900 FOOD EXPENSE	1,766.20	10,643.90
	534600 ED & RECREATIONAL SUP EX		144.38
	534901 DATA PROCESSING SUPPLIES		640.97
	538100 VEHICLE & EQUIP SUP EXP		35.66
	539100 INDIRECT COST ALLOWANCE	12,268.64	89,655.39
	547100 EDUCATIONAL SERVICES		23,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,006.16
	554903 CONTRACTED SVCS - SUB CONTRACT		42,861.35
	Major Account 520000 Total	17,425.59	185,999.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,208.07
	571103 BOARD & LODGING-FOREIGN		1,684.60
	572100 COMMERCIAL TRANSPORTATIO		440.53
	572103 COMERCIAL FARES-FOREIGN	1,320.26	1,390.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.67	22,002.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	3,211.93	26,896.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		89,687.20
	599104 STUDENT TUITION	6,753.75	13,016.50
	Major Account 590000 Total	6,753.75	102,703.70
	Fund 45180 Expenditures Total	41,073.10	473,021.74
	Subprogram Revenues	<u>66,975.86</u>	<u>530,570.75</u>
	Subprogram Expenditures	<u>41,073.10</u>	<u>473,021.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<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	71,018.00-	246,612.26-
	Major Account 460000 Total	71,018.00-	246,612.26-
	Fund 45180 Revenue Total	71,018.00-	246,612.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,299.65	25,004.03
	511200 TEMPORARY SALARIES-WAGE	374.92	7,474.78
	511900 SUPPLEMENTAL	3.50	49.01
	515100 RETIREMENT PLANS EXPENSE	20.77	612.33
	515200 FICA EXPENSE	255.24	1,965.88
	515400 LIFE & ACCIDENT INS EXP	6.34	43.89
	515500 HEALTH INSURANCE EXPENSE	68.10	1,181.19
	516500 WORKERS COMP PREMIUMS	22.81	146.95
	Major Account 510000 Total	4,051.33	36,478.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		533.68
	521500 PUBLICATION & PRINT EXP		64.00
	522100 DUES & SUBSCRIPTION EXP	507.50	5,544.50
	522400 SUBSISTENCE		1,194.19
	525500 RENT EXP-OTHER PERS PROP		1,066.42
	531100 OFFICE SUPPLIES EXPENSE		14,782.51
	533900 FOOD EXPENSE	592.00	8,124.98
	534600 ED & RECREATIONAL SUP EX		378.70
	534900 MISCELLANEOUS SUP EXP	64.40	64.40
	534901 DATA PROCESSING SUPPLIES		12,136.95
	538100 VEHICLE & EQUIP SUP EXP		272.37
	539100 INDIRECT COST ALLOWANCE	9,024.16	30,081.47
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		13,907.00
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP	375.00	775.00
	Major Account 520000 Total	10,563.06	96,995.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.65	13,321.94
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO	14.47	12,487.21
	572103 COMERCIAL FARES-FOREIGN	3,895.36	3,919.72
	574500 PERSONAL VEHICLE MILEAGE		369.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,617.02	154,228.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	115.00	750.65
	Major Account 570000 Total	43,166.50	185,117.65
	590000 Government Aid		
	599104 STUDENT TUITION		7,570.00
	Major Account 590000 Total		7,570.00
	Fund 45180 Expenditures Total	57,780.89	326,161.28
	Subprogram Revenues	71,018.00-	246,612.26-
	Subprogram Expenditures	57,780.89	326,161.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<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	21,103.93-	2,253,270.38-
	Major Account 460000 Total	21,103.93-	2,253,270.38-
	Fund 45180 Revenue Total	21,103.93-	2,253,270.38-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,681.88
	Major Account 520000 Total		2,681.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	89,872.15	2,418,827.98
	Major Account 590000 Total	89,872.15	2,418,827.98
	Fund 45180 Expenditures Total	89,872.15	2,421,509.86
	Subprogram Revenues	21,103.93-	2,253,270.38-
	Subprogram Expenditures	89,872.15	2,421,509.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.26-	4,711.54
	Major Account 480000 Total	746.26-	4,711.54
	Fund 45180 Revenue Total	746.26-	4,711.54
	Subprogram Revenues	746.26-	4,711.54
	Program Revenues	175,149.66-	3,827,987.35-
	Program Expenditures	381,984.03	4,378,841.17

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,775.02-
	484101 RESTRICTED-DONATIONS	6,765.58-	1,398,901.01-
	484106 INDIRECT COST-PRIVATE	8,095.76-	155,667.53-
	Major Account 480000 Total	14,861.34-	1,556,343.56-
	Fund 65140 Revenue Total	14,861.34-	1,566,343.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,786.87	471,568.59
	511200 TEMPORARY SALARIES-WAGE	29,337.81	165,864.88
	511300 OVERTIME PAYMENTS		69.49
	515100 RETIREMENT PLANS EXPENSE	2,561.07	17,758.03
	515200 FICA EXPENSE	2,833.75	22,201.87
	515400 LIFE & ACCIDENT INS EXP	66.76	481.10
	515500 HEALTH INSURANCE EXPENSE	5,594.59	42,531.20
	516500 WORKERS COMP PREMIUMS	286.75	1,893.07
	Major Account 510000 Total	108,467.60	722,368.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	198.92
	521200 COM EXPENSE - VOICE/DATA	311.54	1,843.90
	521500 PUBLICATION & PRINT EXP	407.08	1,091.51
	521900 AWARDS EXPENSE		1,497.10
	522100 DUES & SUBSCRIPTION EXP	10,689.35	12,129.80
	522200 CONFERENCE REGISTRATION		869.00
	522400 SUBSISTENCE	15.88	235.88
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	258.41	1,557.45
	525500 RENT EXP-OTHER PERS PROP	22.50	226.75
	527100 REP & MAINT-OFFICE EQUIP	322.29	1,284.32
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,490.07	7,502.28
	533900 FOOD EXPENSE	3,764.81	24,148.45
	534600 ED & RECREATIONAL SUP EX		18.95
	534900 MISCELLANEOUS SUP EXP	17.32	2,979.95
	534901 DATA PROCESSING SUPPLIES		72.04
	539100 INDIRECT COST ALLOWANCE	5,503.22	50,387.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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		
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	554900 OTHER CONTRACTUAL SERVICES		217,796.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,305.28	2,305.28
	555200 SOFTWARE - NEW PURCHASES	333.00	333.00
	Major Account 520000 Total	26,441.68	329,143.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.65
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		224.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,578.75
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,429.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,295.11
	Major Account 580000 Total		4,295.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION	6,061.50	6,061.50
	Major Account 590000 Total	6,061.50	6,561.50
	Fund 65140 Expenditures Total	140,970.78	1,064,797.83
	Subprogram Revenues	14,861.34	1,566,343.56
	Subprogram Expenditures	140,970.78	1,064,797.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	25,982.17-	219,815.09-
	Major Account 470000 Total	25,982.17-	219,815.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,270.99-	138,683.13-
	484104 INDIRECT COST-LOCAL	13,440.50-	13,440.50-
	484106 INDIRECT COST-PRIVATE	55,309.75-	285,798.53-
	Major Account 480000 Total	77,021.24-	437,922.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,649.33-	8,649.33-
	493200 OPERATING TRANSFERS OUT	8,649.33	8,693.41
	Major Account 490000 Total		44.08
	Fund 65140 Revenue Total	103,003.41-	657,693.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,216.25	229,703.38
	511200 TEMPORARY SALARIES-WAGE	11,177.08	96,976.81
	515100 RETIREMENT PLANS EXPENSE	2,470.74	15,106.23
	515200 FICA EXPENSE	2,743.78	18,438.42
	515400 LIFE & ACCIDENT INS EXP	64.79	394.83
	515500 HEALTH INSURANCE EXPENSE	4,800.19	29,991.88
	516500 WORKERS COMP PREMIUMS	241.46	1,605.80
	Major Account 510000 Total	61,714.29	392,217.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.39	608.52
	521200 COM EXPENSE - VOICE/DATA	333.00	1,483.23
	521500 PUBLICATION & PRINT EXP	163.35	4,872.12
	522100 DUES & SUBSCRIPTION EXP	1,414.78	3,679.65
	522200 CONFERENCE REGISTRATION	325.00	2,200.00
	522400 SUBSISTENCE	4,037.06	4,037.06
	524600 RENT EXPENSE-BUILDINGS	1,550.00	8,250.00
	525500 RENT EXP-OTHER PERS PROP		496.39
	527100 REP & MAINT-OFFICE EQUIP		156.04
	531100 OFFICE SUPPLIES EXPENSE		118.12
	533900 FOOD EXPENSE	659.75	4,877.86
	534600 ED & RECREATIONAL SUP EX	2,280.00	2,538.51
	534900 MISCELLANEOUS SUP EXP		1,452.94
	534901 DATA PROCESSING SUPPLIES	1,515.03	5,094.24
	537100 LABORATORY SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP	715.85	736.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<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		
	539100 INDIRECT COST ALLOWANCE	6,879.94	68,337.95
	554900 OTHER CONTRACTUAL SERVICES	8,352.40	109,177.38
	554903 CONTRACTED SVCS - SUB CONTRACT	1,967.00	1,967.00
	Major Account 520000 Total	<u>30,782.55</u>	<u>220,358.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,064.85	7,825.83
	572100 COMMERCIAL TRANSPORTATIO	1,073.55	2,002.46
	574500 PERSONAL VEHICLE MILEAGE	470.34	1,579.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,625.98	3,337.34
	575100 MISC TRAVEL EXPENSE	40.00	160.00
	Major Account 570000 Total	<u>5,274.72</u>	<u>14,905.46</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	10,417.39
	599104 STUDENT TUITION	1,534.50	1,534.50
	Major Account 590000 Total	<u>2,534.50</u>	<u>11,951.89</u>
	Fund 65140 Expenditures Total	<u>100,306.06</u>	<u>639,432.77</u>
	Subprogram Revenues	<u>103,003.41-</u>	<u>657,693.17-</u>
	Subprogram Expenditures	<u>100,306.06</u>	<u>639,432.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	47,390.92-	458,595.83-
	Major Account 470000 Total	47,390.92-	458,595.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,932.39-
	484101 RESTRICTED-DONATIONS	28,247.95-	480,255.48-
	484106 INDIRECT COST-PRIVATE	33,766.83-	141,228.58-
	Major Account 480000 Total	62,014.78-	634,416.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.58	15,995.26
	Major Account 490000 Total	.58	15,995.26
	Fund 65140 Revenue Total	109,405.12-	1,077,017.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,420.76	140,165.38
	511200 TEMPORARY SALARIES-WAGE	5,817.99	149,822.80
	511300 OVERTIME PAYMENTS		5,313.94
	515100 RETIREMENT PLANS EXPENSE	821.36	9,442.93
	515200 FICA EXPENSE	1,792.83	18,157.48
	515400 LIFE & ACCIDENT INS EXP	40.28	242.09
	515500 HEALTH INSURANCE EXPENSE	4,337.27	22,828.10
	516500 WORKERS COMP PREMIUMS	214.91	2,029.00
	Major Account 510000 Total	42,445.40	348,001.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	756.66
	521200 COM EXPENSE - VOICE/DATA	77.41	325.96
	521300 FREIGHT EXPENSE		103.10
	521500 PUBLICATION & PRINT EXP	4,034.23	6,862.96
	522100 DUES & SUBSCRIPTION EXP	945.00	2,030.00
	522200 CONFERENCE REGISTRATION	1,237.00	3,520.26
	522400 SUBSISTENCE	334.80	1,498.04
	522500 EMPLOYEE MOVING EXPENSE		891.97
	524600 RENT EXPENSE-BUILDINGS		262.50
	525500 RENT EXP-OTHER PERS PROP	1,751.95	2,554.00
	526100 REP & MAINT-REAL PROPERT		64,301.00
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	59.76	3,567.03
	533900 FOOD EXPENSE	10,499.27	12,777.55
	534600 ED & RECREATIONAL SUP EX	2,635.10	4,729.82
	534900 MISCELLANEOUS SUP EXP		120.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	534901 DATA PROCESSING SUPPLIES		7,542.56
	535100 MEDICAL SUPPLIES		501.20
	537100 LABORATORY SUP EXP	4,180.76	52,067.00
	538100 VEHICLE & EQUIP SUP EXP		305.39
	539100 INDIRECT COST ALLOWANCE	27,928.24	125,572.29
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	140.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	18,609.84
	554903 CONTRACTED SVCS - SUB CONTRACT		23,347.68
	555200 SOFTWARE - NEW PURCHASES	137.72	137.72
	559100 OTHER OPERATING EXP	228.25	228.25
	Major Account 520000 Total	55,442.54	335,108.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,583.76	14,272.92
	571103 BOARD & LODGING-FOREIGN		8,568.39
	572100 COMMERCIAL TRANSPORTATIO	950.07	3,303.31
	572103 COMERCIAL FARES-FOREIGN	1,877.79	3,812.83
	574500 PERSONAL VEHICLE MILEAGE	55.62	837.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,428.24	44,395.73
	575100 MISC TRAVEL EXPENSE	42.00	513.55
	575103 MISC TVL EXP-FOREIGN		175.00
	Major Account 570000 Total	10,937.48	75,879.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,939.98	24,439.94
	599102 NON-TAXABLE STIPENDS		11,256.03
	599104 STUDENT TUITION		5,016.00
	Major Account 590000 Total	9,939.98	40,711.97
	Fund 65140 Expenditures Total	118,765.40	799,700.98
	Subprogram Revenues	109,405.12	1,077,017.02
	Subprogram Expenditures	118,765.40	799,700.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,686.05-	3,701.05-
	472100 SALE OF SUP & MAT	11.13	510.02-
	Major Account 470000 Total	2,674.92-	4,211.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	40,750.19-	311,579.03-
	484106 INDIRECT COST-PRIVATE		54,000.00-
	Major Account 480000 Total	40,750.19-	365,870.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.79
	Major Account 490000 Total		250.79
	Fund 65140 Revenue Total	43,425.11-	369,830.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,095.88	80,077.12
	511200 TEMPORARY SALARIES-WAGE	3,398.26	86,510.40
	515100 RETIREMENT PLANS EXPENSE	607.30	8,193.40
	515200 FICA EXPENSE	634.65	8,710.20
	515400 LIFE & ACCIDENT INS EXP	13.08	141.27
	515500 HEALTH INSURANCE EXPENSE	1,445.95	11,915.65
	516500 WORKERS COMP PREMIUMS	48.39	869.66
	Major Account 510000 Total	18,243.51	196,417.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,277.63	1,277.63
	521200 COM EXPENSE - VOICE/DATA	80.02	480.12
	521500 PUBLICATION & PRINT EXP	238.37	8,131.62
	521900 AWARDS EXPENSE	660.00	1,625.50
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	539.94	6,878.42
	522200 CONFERENCE REGISTRATION	560.00	6,218.01
	522400 SUBSISTENCE		1,377.84
	525500 RENT EXP-OTHER PERS PROP	697.52	697.52
	526100 REP & MAINT-REAL PROPERT	785.00	24,828.00
	531100 OFFICE SUPPLIES EXPENSE	1,495.56	2,053.35
	533100 HOUSEHOLD & INSTIT EXP	293.75	845.96
	533900 FOOD EXPENSE	1,867.42	13,025.71
	534600 ED & RECREATIONAL SUP EX	31.96	945.73
	534900 MISCELLANEOUS SUP EXP		385.00
	534901 DATA PROCESSING SUPPLIES	545.87	693.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<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		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	11,438.00
	555200 SOFTWARE - NEW PURCHASES	7,625.00	7,672.85
	559100 OTHER OPERATING EXP		74.54
	Major Account 520000 Total	17,698.04	90,499.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,077.84
	571103 BOARD & LODGING-FOREIGN		743.38
	571600 MEALS-NOT TRAVEL STATUS		341.54
	572100 COMMERCIAL TRANSPORTATIO	715.92	3,568.46
	572103 COMERCIAL FARES-FOREIGN		2,523.50
	574500 PERSONAL VEHICLE MILEAGE	132.84	524.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.75	13,237.88
	575100 MISC TRAVEL EXPENSE		212.08
	575103 MISC TVL EXP-FOREIGN		50.84
	Major Account 570000 Total	999.51	27,279.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	8,345.00
	599104 STUDENT TUITION	3,326.25	9,168.25
	Major Account 590000 Total	8,326.25	17,513.25
	Fund 65140 Expenditures Total	45,267.31	331,710.46
	Subprogram Revenues	43,425.11	369,830.98
	Subprogram Expenditures	45,267.31	331,710.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,821.00-	10,015.00-
	Major Account 470000 Total	4,821.00-	10,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,973.16-
	484101 RESTRICTED-DONATIONS	18,917.16-	127,137.28-
	484106 INDIRECT COST-PRIVATE		1,882.23-
	Major Account 480000 Total	18,917.16-	139,992.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,630.08-
	493200 OPERATING TRANSFERS OUT		290,630.08
	Major Account 490000 Total		290,630.08
	Fund 65140 Revenue Total	23,738.16-	150,007.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,148.87	112,519.71
	511200 TEMPORARY SALARIES-WAGE	67.01-	10,091.87
	515100 RETIREMENT PLANS EXPENSE	1,534.69	7,263.35
	515200 FICA EXPENSE	1,382.41	8,229.83
	515400 LIFE & ACCIDENT INS EXP	36.40	192.87
	515500 HEALTH INSURANCE EXPENSE	4,593.22	24,172.40
	516400 UNEMPLOYM COMP INS EXP	202.57-	
	516500 WORKERS COMP PREMIUMS	93.10	480.90
	Major Account 510000 Total	28,519.11	162,950.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.72	1,404.51
	521200 COM EXPENSE - VOICE/DATA	880.04	5,280.54
	521500 PUBLICATION & PRINT EXP	800.10	9,434.23
	522100 DUES & SUBSCRIPTION EXP	6,064.11	39,336.19
	522200 CONFERENCE REGISTRATION		249.00
	522400 SUBSISTENCE	1,782.64	2,557.38
	523202 ELECTRICITY	711.04	4,238.75
	524600 RENT EXPENSE-BUILDINGS		6,780.00
	525400 RENT EXP-COMM EQUIP	3,849.00	17,094.00
	525500 RENT EXP-OTHER PERS PROP		485.36
	527100 REP & MAINT-OFFICE EQUIP	143.19	372.20
	527800 REP & MAINT-OTHER PROPER		199.08
	531100 OFFICE SUPPLIES EXPENSE	82.37	788.61
	533900 FOOD EXPENSE	319.80	728.70
	534600 ED & RECREATIONAL SUP EX	100.95	995.11

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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		
	534700 ENG TECH & COMM SUP EXP		103.50
	534900 MISCELLANEOUS SUP EXP	87.95	164.44
	534901 DATA PROCESSING SUPPLIES	188.97	3,194.52
	538100 VEHICLE & EQUIP SUP EXP	110.00	110.00
	541100 ACCTG & AUDITING SERVICES	4,350.00	12,350.00
	541700 LEGAL RELATED EXPENSE	273.00	468.00
	543100 IT CONSULTING-APPLICATIONS		1,896.50
	547100 EDUCATIONAL SERVICES		1,231.34
	554900 OTHER CONTRACTUAL SERVICES	800.00	30,996.96
	559100 OTHER OPERATING EXP	138.96	2,350.12
	Major Account 520000 Total	21,115.84	142,809.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.09	518.09
	574500 PERSONAL VEHICLE MILEAGE		198.99
	575100 MISC TRAVEL EXPENSE		14.26
	Major Account 570000 Total	518.09	731.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,570.00	2,380.00
	Major Account 590000 Total	1,570.00	2,380.00
	Fund 65140 Expenditures Total	51,723.04	308,871.31
	Subprogram Revenues	23,738.16	150,007.67
	Subprogram Expenditures	51,723.04	308,871.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	46,655.81-	221,636.50-
	Major Account 470000 Total	46,655.81-	221,636.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,052.72-	61,064.39-
	484106 INDIRECT COST-PRIVATE	8,844.40-	630,504.30-
	Major Account 480000 Total	9,897.12-	691,568.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,770.36
	Major Account 490000 Total		1,770.36
	Fund 65140 Revenue Total	56,552.93-	911,434.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,703.42	138,471.33
	511200 TEMPORARY SALARIES-WAGE	13,591.47	228,171.02
	511300 OVERTIME PAYMENTS		720.56
	515100 RETIREMENT PLANS EXPENSE	1,175.68	12,818.93
	515200 FICA EXPENSE	1,177.17	13,865.29
	515400 LIFE & ACCIDENT INS EXP	23.85	221.60
	515500 HEALTH INSURANCE EXPENSE	2,719.35	21,393.88
	516500 WORKERS COMP PREMIUMS	144.33	1,636.36
	Major Account 510000 Total	58,535.27	417,298.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	189.91
	521200 COM EXPENSE - VOICE/DATA	53.82	415.52
	521300 FREIGHT EXPENSE	17.50	26.33
	521500 PUBLICATION & PRINT EXP	33.74	552.13
	521900 AWARDS EXPENSE		1,058.14
	522100 DUES & SUBSCRIPTION EXP	30.00	924.44
	522200 CONFERENCE REGISTRATION	1,590.00	2,635.00
	522400 SUBSISTENCE	16.51	10,036.57
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP	300.00	2,278.85
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	3,975.91	7,625.73
	533900 FOOD EXPENSE	9,167.26	29,854.28
	534600 ED & RECREATIONAL SUP EX		1,473.40
	534900 MISCELLANEOUS SUP EXP	1,438.65	6,321.28
	534901 DATA PROCESSING SUPPLIES	3,241.89	24,283.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<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		
	537100 LABORATORY SUP EXP	439.60	3,454.62
	538100 VEHICLE & EQUIP SUP EXP		27.07
	539100 INDIRECT COST ALLOWANCE	9,666.59	144,231.47
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,486.40	24,541.35
	554903 CONTRACTED SVCS - SUB CONTRACT		15,050.00
	Major Account 520000 Total	31,464.51	284,479.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.60	10,493.18
	571600 MEALS-NOT TRAVEL STATUS		85.37
	572100 COMMERCIAL TRANSPORTATIO	213.00	11,184.22
	572103 COMERCIAL FARES-FOREIGN	1,697.96	1,697.96
	574500 PERSONAL VEHICLE MILEAGE	17.28	307.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.15	15,239.52
	575100 MISC TRAVEL EXPENSE	51.00	461.00
	Major Account 570000 Total	3,017.99	39,469.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,750.00
	599104 STUDENT TUITION		10,763.21
	Major Account 590000 Total		17,513.21
	Fund 65140 Expenditures Total	93,017.77	758,760.35
	Subprogram Revenues	56,552.93	911,434.83
	Subprogram Expenditures	93,017.77	758,760.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	2,696.28-	93,410.11-
	Major Account 470000 Total	2,696.28-	94,383.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,052.71-	165,686.58-
	484106 INDIRECT COST-PRIVATE	71,160.72-	482,319.91-
	Major Account 480000 Total	84,213.43-	648,006.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,055.88
	Major Account 490000 Total		12,055.88
	Fund 65140 Revenue Total	86,909.71-	730,334.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,001.64	101,479.06
	511200 TEMPORARY SALARIES-WAGE	13,818.12	131,328.13
	511300 OVERTIME PAYMENTS		421.83
	515100 RETIREMENT PLANS EXPENSE	905.52	5,591.74
	515200 FICA EXPENSE	1,280.74	11,363.81
	515400 LIFE & ACCIDENT INS EXP	27.97	161.28
	515500 HEALTH INSURANCE EXPENSE	1,620.55	10,802.53
	516500 WORKERS COMP PREMIUMS	110.40	1,127.74
	Major Account 510000 Total	34,764.94	262,276.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.00
	521200 COM EXPENSE - VOICE/DATA		38.85
	521300 FREIGHT EXPENSE	49.86	226.39
	521500 PUBLICATION & PRINT EXP	111.86	1,516.23
	522100 DUES & SUBSCRIPTION EXP	141.82	1,096.82
	522200 CONFERENCE REGISTRATION		1,185.00
	522400 SUBSISTENCE		79.94
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		245.00
	531100 OFFICE SUPPLIES EXPENSE		248.21
	533100 HOUSEHOLD & INSTIT EXP		11.69
	533900 FOOD EXPENSE		17,254.38
	534600 ED & RECREATIONAL SUP EX	3,333.27	11,621.43
	534900 MISCELLANEOUS SUP EXP	2,940.00	102,654.69
	534901 DATA PROCESSING SUPPLIES		2,931.13
	537100 LABORATORY SUP EXP	209.92	13,491.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<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		
	539100 INDIRECT COST ALLOWANCE	5,371.11	88,587.99
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	16,491.44
	Major Account 520000 Total	12,507.84	266,278.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.65	4,743.16
	572100 COMMERCIAL TRANSPORTATIO	23.77	1,434.34
	574500 PERSONAL VEHICLE MILEAGE	720.90	3,911.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,893.14
	575100 MISC TRAVEL EXPENSE	24.00	59.00
	Major Account 570000 Total	1,169.32	12,041.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,137.25	259,821.40
	599104 STUDENT TUITION	9,803.25	14,643.75
	Major Account 590000 Total	15,940.50	274,465.15
	Fund 65140 Expenditures Total	64,382.60	815,061.12
	Subprogram Revenues	<u>86,909.71</u>	<u>730,334.46</u>
	Subprogram Expenditures	<u>64,382.60</u>	<u>815,061.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,698.50-	46,642.84-
	Major Account 480000 Total	<u>1,698.50-</u>	<u>46,642.84-</u>
	Fund 65140 Revenue Total	1,698.50-	46,642.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.17
	511200 TEMPORARY SALARIES-WAGE	1,014.90	6,411.49
	515100 RETIREMENT PLANS EXPENSE		27.88
	515200 FICA EXPENSE	77.64	504.85
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		120.25
	516500 WORKERS COMP PREMIUMS		35.09
	Major Account 510000 Total	<u>1,092.54</u>	<u>7,581.39</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.20	209.78
	521500 PUBLICATION & PRINT EXP		179.59
	533900 FOOD EXPENSE		815.35
	554900 OTHER CONTRACTUAL SERVICES	2,765.00	9,773.00
	Major Account 520000 Total	<u>2,833.20</u>	<u>10,977.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		808.32
	Major Account 580000 Total		<u>808.32</u>
	Fund 65140 Expenditures Total	<u>3,925.74</u>	<u>19,367.43</u>
	Subprogram Revenues	<u>1,698.50-</u>	<u>46,642.84-</u>
	Subprogram Expenditures	<u>3,925.74</u>	<u>19,367.43</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,412.39-	319,287.20-
	484106 INDIRECT COST-PRIVATE	10,394.59-	21,681.57-
	Major Account 480000 Total	12,806.98-	340,968.77-
	Fund 65140 Revenue Total	12,806.98-	340,968.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,737.30	141,619.86
	511200 TEMPORARY SALARIES-WAGE	27,609.17	149,224.12
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	721.72	4,207.84
	515200 FICA EXPENSE	2,299.08	13,638.29
	515400 LIFE & ACCIDENT INS EXP	40.97	250.59
	515500 HEALTH INSURANCE EXPENSE	1,773.76	16,457.42
	516500 WORKERS COMP PREMIUMS	252.26	1,308.39
	Major Account 510000 Total	57,434.26	326,776.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.13
	521200 COM EXPENSE - VOICE/DATA	458.09	2,753.34
	521500 PUBLICATION & PRINT EXP	715.39	5,754.69
	521900 AWARDS EXPENSE		1,714.50
	522100 DUES & SUBSCRIPTION EXP	579.50	5,833.09
	522200 CONFERENCE REGISTRATION	1,805.00	7,902.53
	522400 SUBSISTENCE	1,571.25	9,456.99
	524600 RENT EXPENSE-BUILDINGS	956.00	4,780.00
	524700 RENT EXP-OTHER REAL PROP		134.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		15,000.00
	527100 REP & MAINT-OFFICE EQUIP	173.10	2,039.08
	531100 OFFICE SUPPLIES EXPENSE	75.35	5,490.82
	533100 HOUSEHOLD & INSTIT EXP	28.31	230.73
	533900 FOOD EXPENSE	1,500.70	29,293.80
	534600 ED & RECREATIONAL SUP EX	184.66	1,346.41
	534900 MISCELLANEOUS SUP EXP	98.05	760.87
	534901 DATA PROCESSING SUPPLIES	37.98	3,761.96
	539100 INDIRECT COST ALLOWANCE	2,772.74	19,497.17
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	3,585.34	34,678.89
	Major Account 520000 Total	14,541.46	150,764.00
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,019.64
	572100 COMMERCIAL TRANSPORTATIO	98.98-	3,737.31
	574500 PERSONAL VEHICLE MILEAGE	570.24	1,946.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.47
	575100 MISC TRAVEL EXPENSE		798.20
	Major Account 570000 Total	471.26	20,322.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,500.00
	599104 STUDENT TUITION	24,943.50	38,322.00
	Major Account 590000 Total	24,943.50	46,822.00
	Fund 65140 Expenditures Total	97,390.48	544,685.45
	Subprogram Revenues	12,806.98-	340,968.77-
	Subprogram Expenditures	97,390.48	544,685.45

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,827.00-
	484101 RESTRICTED-DONATIONS		290,270.09-
	484106 INDIRECT COST-PRIVATE	143.82-	233.37-
	Major Account 480000 Total	143.82-	408,330.46-
	Fund 65140 Revenue Total	50,893.82-	459,080.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	51.21	360.90
	Major Account 510000 Total	51.21	360.90
	520000 Operating Expenses		
	522000 1099 AWARDS		3,000.00
	559100 OTHER OPERATING EXP	1,500.00-	1,500.00-
	Major Account 520000 Total	1,500.00-	1,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,106.82	2,029,723.84
	Major Account 590000 Total	39,106.82	2,029,723.84
	Fund 65140 Expenditures Total	37,658.03	2,031,584.74
	Subprogram Revenues	50,893.82-	459,080.46-
	Subprogram Expenditures	37,658.03	2,031,584.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<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		857.76-
	484101 RESTRICTED-DONATIONS	1,299.00-	22,927.55-
	484106 INDIRECT COST-PRIVATE	73,934.57-	228,857.21-
	Major Account 480000 Total	75,233.57-	252,642.52-
	Fund 65140 Revenue Total	75,233.57-	252,642.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,909.03	45,251.04
	511200 TEMPORARY SALARIES-WAGE	783.30	8,779.97
	511900 SUPPLEMENTAL	21.00	105.01
	515100 RETIREMENT PLANS EXPENSE	712.71	4,077.30
	515200 FICA EXPENSE	646.57	3,896.55
	515400 LIFE & ACCIDENT INS EXP	14.27	85.54
	515500 HEALTH INSURANCE EXPENSE	2,066.07	10,776.33
	516500 WORKERS COMP PREMIUMS	46.67	473.77
	Major Account 510000 Total	13,199.62	73,445.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.67	430.25
	521300 FREIGHT EXPENSE	11.13	1,642.61
	522400 SUBSISTENCE		719.63
	523201 NATURAL GAS	329.08	713.83
	523600 INTEREST EXPENSE	66.00-	66.00-
	524600 RENT EXPENSE-BUILDINGS		23,881.00
	525500 RENT EXP-OTHER PERS PROP	585.00	585.00
	527100 REP & MAINT-OFFICE EQUIP	115.67	261.64
	531100 OFFICE SUPPLIES EXPENSE	226.85	10,461.95
	533900 FOOD EXPENSE	4,155.30	4,610.10
	534600 ED & RECREATIONAL SUP EX		230.24
	538100 VEHICLE & EQUIP SUP EXP	305.26	799.96
	539100 INDIRECT COST ALLOWANCE	25,265.03	94,558.69
	549200 JANITORIAL/SECURITY SRVS	665.00	665.00
	554900 OTHER CONTRACTUAL SERVICES	11,904.13	31,734.13
	559100 OTHER OPERATING EXP	28,058.92	67,978.44
	Major Account 520000 Total	71,729.04	239,206.47
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	8,090.93	8,426.92
	572103 COMERCIAL FARES-FOREIGN	335.88	17,960.77
	574503 MILEAGE ALLOW-FOREIGN		20.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,377.02	18,355.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	455.21	455.21
	575103 MISC TVL EXP-FOREIGN	22,966.07	23,022.32
	Major Account 570000 Total	50,225.11	68,241.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,450.00	3,369.63
	Major Account 590000 Total	2,450.00	3,369.63
	Fund 65140 Expenditures Total	137,603.77	384,262.74
	Subprogram Revenues	75,233.57	252,642.52
	Subprogram Expenditures	137,603.77	384,262.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<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		150.00-
	Major Account 480000 Total		150.00-
	Fund 65140 Revenue Total		150.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,350.00
	Major Account 590000 Total		1,350.00
	Fund 65140 Expenditures Total		1,350.00
	Subprogram Revenues		150.00-
	Subprogram Expenditures		1,350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<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		4,995.53-
	484101 RESTRICTED-DONATIONS		350,000.00-
	Major Account 480000 Total		354,995.53-
	Fund 65140 Revenue Total		354,995.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,556.72
	534900 MISCELLANEOUS SUP EXP		2,108.67
	Major Account 520000 Total		9,665.39
	Fund 65140 Expenditures Total		9,665.39
	Subprogram Revenues		354,995.53-
	Subprogram Expenditures		9,665.39

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<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		4,183.87-
	484101 RESTRICTED-DONATIONS		146,175.91-
	Major Account 480000 Total		150,359.78-
	Fund 65140 Revenue Total		150,359.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.42	117,563.09
	511200 TEMPORARY SALARIES-WAGE	1,335.60	6,678.00
	515100 RETIREMENT PLANS EXPENSE	427.71	2,530.79
	515200 FICA EXPENSE	337.44	2,119.60
	515400 LIFE & ACCIDENT INS EXP	7.85	46.31
	515500 HEALTH INSURANCE EXPENSE	1,215.00	8,009.88
	516500 WORKERS COMP PREMIUMS	27.36	150.98
	Major Account 510000 Total	12,714.38	137,098.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	160.22
	531100 OFFICE SUPPLIES EXPENSE	15.26	785.05
	533900 FOOD EXPENSE	51.45	124.82
	Major Account 520000 Total	94.21	1,070.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION	1,534.50	1,534.50
	Major Account 590000 Total	1,534.50	1,784.50
	Fund 65140 Expenditures Total	14,343.09	139,953.24
	Subprogram Revenues		150,359.78-
	Subprogram Expenditures	14,343.09	139,953.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,965.11-	66,883.51-
	Major Account 480000 Total	10,965.11-	66,883.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,330.00-
	Major Account 490000 Total		10,330.00-
	Fund 65140 Revenue Total	10,965.11-	77,563.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	27,499.98
	511200 TEMPORARY SALARIES-WAGE	6,130.00	36,594.90
	511300 OVERTIME PAYMENTS		2,608.50
	515100 RETIREMENT PLANS EXPENSE	297.92	1,787.52
	515200 FICA EXPENSE	331.20	2,826.61
	515400 LIFE & ACCIDENT INS EXP	8.25	48.69
	515500 HEALTH INSURANCE EXPENSE	682.00	4,024.91
	516500 WORKERS COMP PREMIUMS	35.48	288.84
	Major Account 510000 Total	12,068.18	75,679.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	21.97
	521900 AWARDS EXPENSE		583.92
	522100 DUES & SUBSCRIPTION EXP		1,063.20
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		2,865.09
	533900 FOOD EXPENSE	3,338.78	4,895.70
	534900 MISCELLANEOUS SUP EXP	392.48	2,569.95
	534901 DATA PROCESSING SUPPLIES	66.60	4,443.61
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES		405.00
	555200 SOFTWARE - NEW PURCHASES		4,993.87
	Major Account 520000 Total	3,978.32	22,022.31
	590000 Government Aid		
	599104 STUDENT TUITION	2,301.75	2,301.75
	Major Account 590000 Total	2,301.75	2,301.75
	Fund 65140 Expenditures Total	18,348.25	100,004.01
	Subprogram Revenues	10,965.11-	77,563.51-
	Subprogram Expenditures	18,348.25	100,004.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<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		53,782.72-
	Major Account 480000 Total		53,782.72-
	Fund 65140 Revenue Total		53,782.72-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.41
	Major Account 510000 Total		1.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,919.83	38,172.38
	521500 PUBLICATION & PRINT EXP		28,155.81
	554900 OTHER CONTRACTUAL SERVICES		8,165.00
	Major Account 520000 Total	23,919.83	74,493.19
	Fund 65140 Expenditures Total	23,919.83	74,494.60
	Subprogram Revenues		53,782.72-
	Subprogram Expenditures	23,919.83	74,494.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<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	94,316.78-	94,316.78-
	Major Account 480000 Total	94,316.78-	94,316.78-
	Fund 65140 Revenue Total	94,316.78-	94,316.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.00
	511200 TEMPORARY SALARIES-WAGE		5,564.40
	515100 RETIREMENT PLANS EXPENSE		142.26
	515200 FICA EXPENSE		368.80
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE		195.70
	516500 WORKERS COMP PREMIUMS	2.29	36.97
	Major Account 510000 Total	2.29	8,360.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		577.94
	533900 FOOD EXPENSE		2,112.83
	534900 MISCELLANEOUS SUP EXP		1,615.56
	554900 OTHER CONTRACTUAL SERVICES		1,437.13
	Major Account 520000 Total		6,542.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,615.43
	Major Account 570000 Total		1,615.43
	Fund 65140 Expenditures Total	2.29	16,518.44
	Subprogram Revenues	94,316.78-	94,316.78-
	Subprogram Expenditures	2.29	16,518.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,260.00-	4,340.00-
	Major Account 470000 Total	1,260.00-	4,340.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	66,612.18-	8,070,235.84-
	484106 INDIRECT COST-PRIVATE	189.00-	189.00-
	Major Account 480000 Total	66,801.18-	8,070,424.84-
	Fund 65140 Revenue Total	68,061.18-	8,074,764.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.40	5,665.60
	Major Account 510000 Total	1,416.40	5,665.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	12.17
	521500 PUBLICATION & PRINT EXP		189.00
	522100 DUES & SUBSCRIPTION EXP	1,348.00	24,190.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		160.31
	534600 ED & RECREATIONAL SUP EX		3,023.99
	534700 ENG TECH & COMM SUP EXP		19.40-
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	1,350.79	28,556.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.22
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		68.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,739.12	6,342,811.44
	Major Account 590000 Total	21,739.12	6,342,811.44
	Fund 65140 Expenditures Total	24,506.31	6,377,101.33
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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	<u>84,453.00</u>	<u>1,290,275.00</u>
	Subprogram Revenues	<u>106,734.08</u>	<u>9,379,096.25</u>
	Subprogram Expenditures	<u>108,959.31</u>	<u>7,667,376.33</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 65140 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53.16-	429.48-
	Major Account 470000 Total	53.16-	429.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		342.63-
	486100 LOAN INTEREST	5,159.52-	11,298.96-
	Major Account 480000 Total	5,159.52-	11,641.59-
	Fund 65140 Revenue Total	5,212.68-	12,071.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	111.67	393.63
	Major Account 520000 Total	111.67	393.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	492.50	17,424.85
	Major Account 590000 Total	492.50	17,424.85
	Fund 65140 Expenditures Total	604.17	17,818.48
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 Revenue Total	175,574.72	305,923.81-
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
	Subprogram Revenues	170,362.04	317,994.88-
	Subprogram Expenditures	12,128.83	278,508.37

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<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	1,467,567.21	151,188.34-
	Major Account 480000 Total	1,467,567.21	151,188.34-
	Fund 65140 Revenue Total	1,467,567.21	151,188.34-
	Subprogram Revenues	1,467,567.21	151,188.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<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	10,775.23-	27,670.40-
	Major Account 480000 Total	10,775.23-	27,670.40-
	Fund 65140 Revenue Total	10,775.23-	27,670.40-
	Subprogram Revenues	10,775.23-	27,670.40-
	Program Revenues	836,609.40	17,169,114.47-
	Program Expenditures	1,068,712.58	15,996,105.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,615.54	72,196.23
	Major Account 470000 Total	17,615.54	72,196.23
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	396.66	38.07
	Major Account 480000 Total	396.66	38.07
	Fund 55140 Revenue Total	17,218.88	72,158.16
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,280.81	19,116.71
	515200 FICA EXPENSE		243.68
	516500 WORKERS COMP PREMIUMS	22.10	81.33
	Major Account 510000 Total	3,302.91	19,441.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.45
	531100 OFFICE SUPPLIES EXPENSE		502.03
	533100 HOUSEHOLD & INSTIT EXP	345.65	1,068.75
	533900 FOOD EXPENSE	39.51	59.87
	534900 MISCELLANEOUS SUP EXP		53.36
	534901 DATA PROCESSING SUPPLIES		129.99
	539951 PURCHASES FOR RESALE	7,610.90	45,961.21
	559100 OTHER OPERATING EXP	2,418.14	5,863.21
	Major Account 520000 Total	10,414.20	53,592.97
	Fund 55140 Expenditures Total	13,717.11	73,034.69
	Subprogram Revenues	17,218.88	72,158.16
	Subprogram Expenditures	13,717.11	73,034.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	226.75-	1,064.01-
	Major Account 470000 Total	226.75-	1,064.01-
	Fund 55140 Revenue Total	226.75-	1,064.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.30
	511200 TEMPORARY SALARIES-WAGE		24.64
	515100 RETIREMENT PLANS EXPENSE		13.39
	515200 FICA EXPENSE		14.48
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		24.03
	516500 WORKERS COMP PREMIUMS		.94
	Major Account 510000 Total		253.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		485.81
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total		665.81
	Fund 55140 Expenditures Total		918.87
	Subprogram Revenues	226.75-	1,064.01-
	Subprogram Expenditures		918.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,205.77-	6,841.93-
	Major Account 470000 Total	1,205.77-	6,841.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		579.99-
	Major Account 480000 Total		579.99-
	Fund 55140 Revenue Total	1,205.77-	7,421.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.88
	516500 WORKERS COMP PREMIUMS		1.58
	Major Account 510000 Total		338.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP		133.00
	525100 RENT EXP-OFFICE EQUIP	386.00	1,930.00
	527100 REP & MAINT-OFFICE EQUIP	4,862.48	6,237.39
	531100 OFFICE SUPPLIES EXPENSE	1,506.13	14,012.67
	533900 FOOD EXPENSE		3,055.50
	534900 MISCELLANEOUS SUP EXP		2,789.69
	554900 OTHER CONTRACTUAL SERVICES	120.00	440.00
	Major Account 520000 Total	6,874.61	28,634.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	329.02	329.02
	Major Account 570000 Total	329.02	329.02
	Fund 55140 Expenditures Total	7,203.63	29,302.13
	Subprogram Revenues	1,205.77-	7,421.92-
	Subprogram Expenditures	7,203.63	29,302.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	175.00-
	472100 SALE OF SUP & MAT	69,744.99-	497,884.02-
	Major Account 470000 Total	69,849.99-	498,059.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		544.59-
	Major Account 480000 Total		544.59-
	Fund 55140 Revenue Total	69,849.99-	498,603.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,394.15	134,330.13
	511300 OVERTIME PAYMENTS		215.25
	515100 RETIREMENT PLANS EXPENSE	1,185.86	9,148.77
	515200 FICA EXPENSE	1,483.45	9,930.98
	515400 LIFE & ACCIDENT INS EXP	36.30	216.97
	515500 HEALTH INSURANCE EXPENSE	3,414.35	17,148.37
	516500 WORKERS COMP PREMIUMS	127.95	629.65
	Major Account 510000 Total	26,642.06	171,620.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	61,455.72	117,990.15
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP		1,047.00
	522100 DUES & SUBSCRIPTION EXP		1,049.00
	522200 CONFERENCE REGISTRATION	6,799.50	6,799.50
	527500 REP & MAINT-COMM EQUIP		822.25-
	531100 OFFICE SUPPLIES EXPENSE	936.02	1,505.65
	534600 ED & RECREATIONAL SUP EX		4,259.88
	534800 CONST & MAINT SUP EXP	1,195.52	1,492.73
	534900 MISCELLANEOUS SUP EXP		2,856.44
	534901 DATA PROCESSING SUPPLIES	1,722.16	10,561.67
	538100 VEHICLE & EQUIP SUP EXP		401.70
	542500 ENG & ARCH SERVICES		238.85
	554900 OTHER CONTRACTUAL SERVICES	7,438.37	29,396.27
	555200 SOFTWARE - NEW PURCHASES	60.00	71,518.22
	559100 OTHER OPERATING EXP	51.83	175.68
	Major Account 520000 Total	79,659.12	248,474.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.96	615.46
	572100 COMMERCIAL TRANSPORTATIO	35.47	81.48

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		266.76
	Major Account 570000 Total	156.43	963.70
	580000 Capital Outlay		
	588004 EQUIPMENT		7,971.53
	Major Account 580000 Total		7,971.53
	Fund 55140 Expenditures Total	106,457.61	429,030.08
	Subprogram Revenues	69,849.99-	498,603.61-
	Subprogram Expenditures	106,457.61	429,030.08

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249.11	889,896.40-
	472100 SALE OF SUP & MAT	10,433.33-	93,462.08-
	474100 GENERAL BUSINESS FEES	36,509.00-	113,643.00-
	476100 OTHER LIC PERM & FEES	57,428.98-	2,255,625.01-
	Major Account 470000 Total	104,122.20-	3,352,626.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,971.94-
	Major Account 480000 Total		15,971.94-
	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 55140 Revenue Total	104,122.20-	3,368,598.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,697.17	172,722.83
	511200 TEMPORARY SALARIES-WAGE	13,310.36	63,106.55
	511300 OVERTIME PAYMENTS	3,303.79	20,419.74
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	668.59	5,370.78
	515200 FICA EXPENSE	3,050.79	17,523.51
	515400 LIFE & ACCIDENT INS EXP	52.85	310.30
	515500 HEALTH INSURANCE EXPENSE	3,569.02	21,314.91
	516500 WORKERS COMP PREMIUMS	237.78	1,125.84
	Major Account 510000 Total	52,960.35	302,314.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	1,700.05
	521200 COM EXPENSE - VOICE/DATA	426.58	2,900.73
	521300 FREIGHT EXPENSE	18.36	63.64
	521400 DATA PROCESSING EXPENSE		1,166.09
	521500 PUBLICATION & PRINT EXP		3,798.07
	522200 CONFERENCE REGISTRATION		1,195.00
	524600 RENT EXPENSE-BUILDINGS		600,000.00
	525500 RENT EXP-OTHER PERS PROP	136.00	136.00
	526100 REP & MAINT-REAL PROPERT		78,082.31
	527100 REP & MAINT-OFFICE EQUIP	95.59	675.78
	527200 REP & MAINT-MOTOR VEHICL	482.98	482.98
	527800 REP & MAINT-OTHER PROPER		2,780.50
	531100 OFFICE SUPPLIES EXPENSE	76.67	712.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<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		
	533100 HOUSEHOLD & INSTIT EXP	534.84	22,830.13
	533900 FOOD EXPENSE		382.85
	534600 ED & RECREATIONAL SUP EX		2,998.72
	534800 CONST & MAINT SUP EXP	4,500.00	4,500.00
	534900 MISCELLANEOUS SUP EXP	936.47	23,320.01
	534901 DATA PROCESSING SUPPLIES		30,869.60
	535100 MEDICAL SUPPLIES	35.00	1,180.00
	538100 VEHICLE & EQUIP SUP EXP		1,713.10
	543100 IT CONSULTING-APPLICATIONS		10,720.50
	554900 OTHER CONTRACTUAL SERVICES	9,352.93-	457,416.31
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	664.16	15,790.46
	Major Account 520000 Total	1,438.02-	1,266,314.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.00	1,010.87
	572100 COMMERCIAL TRANSPORTATIO		901.92
	Major Account 570000 Total	496.00	1,912.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,721,871.98
	Major Account 580000 Total		1,721,871.98
	Fund 55140 Expenditures Total	52,018.33	3,292,414.15
	Subprogram Revenues	104,122.20-	3,368,598.43-
	Subprogram Expenditures	52,018.33	3,292,414.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,682.97-
	Major Account 470000 Total		4,682.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,118.66-	37,021.33-
	Major Account 480000 Total	3,118.66-	37,021.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	3,118.66-	8,295.70
	Subprogram Revenues	3,118.66-	8,295.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<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	4,282,506.75-	7,697,375.99-
	472100 SALE OF SUP & MAT	558,623.36-	5,318,934.39-
	474100 GENERAL BUSINESS FEES	139.75	22,687.35-
	Major Account 470000 Total	4,840,990.36-	13,038,997.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,712.92-
	483200 BUILDING & SPACE RENTAL	4,230.00-	47,434.00-
	483300 EQUIPMENT LEASE OR RENTA	772.27-	19,626.43-
	483400 OTHER RENTAL REVENUE	25,399.00-	119,001.80-
	486301 SECURITY DEPOSITS	625.00-	3,125.00-
	486400 CASH OVER ADJUSTMENT	102.94	689.30
	Major Account 480000 Total	30,923.33-	207,210.85-
	Fund 55140 Revenue Total	4,881,916.61-	13,300,722.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,257.97	1,838,091.09
	511200 TEMPORARY SALARIES-WAGE	146,582.17	936,767.48
	511300 OVERTIME PAYMENTS	7,839.96	59,916.09
	511900 SUPPLEMENTAL	1,339.57	7,603.71
	515100 RETIREMENT PLANS EXPENSE	19,470.59	119,008.35
	515200 FICA EXPENSE	25,538.92	163,787.14
	515400 LIFE & ACCIDENT INS EXP	543.38	3,103.91
	515500 HEALTH INSURANCE EXPENSE	53,826.73	301,504.08
	516400 UNEMPLOYM COMP INS EXP		259.00-
	516500 WORKERS COMP PREMIUMS	2,132.66	13,253.24
	Major Account 510000 Total	567,531.95	3,442,776.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.33	1,239.55
	521200 COM EXPENSE - VOICE/DATA	4,529.42	16,402.29
	521300 FREIGHT EXPENSE	481.79	19,100.04
	521500 PUBLICATION & PRINT EXP	1,386.85	27,810.33
	521900 AWARDS EXPENSE		67.06
	522100 DUES & SUBSCRIPTION EXP	11,752.60	56,740.02
	522200 CONFERENCE REGISTRATION	1,824.99	17,008.99
	522400 SUBSISTENCE	1,114.31	1,486.11
	523201 NATURAL GAS	2,678.69	13,393.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<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		
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	524600 RENT EXPENSE-BUILDINGS	24,195.00	96,780.00
	525500 RENT EXP-OTHER PERS PROP	1,252.14	11,582.59
	526100 REP & MAINT-REAL PROPERT	5,110.00	19,836.00
	527100 REP & MAINT-OFFICE EQUIP	1,249.48	6,610.71
	527300 REP & MAINT-MEDICAL EQUI	1,710.00	2,733.75
	527400 REP & MAINT-DATA PROC	275.28	2,989.92
	527600 REP & MAINT-HOUSE/INST E	937.75	13,878.85
	527800 REP & MAINT-OTHER PROPER	2,801.09	14,542.86
	531100 OFFICE SUPPLIES EXPENSE	8,694.70	40,552.03
	533100 HOUSEHOLD & INSTIT EXP	9,341.79	84,198.85
	533900 FOOD EXPENSE	5,321.21	37,476.82
	534600 ED & RECREATIONAL SUP EX	14,009.70	65,022.08
	534800 CONST & MAINT SUP EXP	159.80	2,214.80
	534900 MISCELLANEOUS SUP EXP	9,769.51	75,124.19
	534901 DATA PROCESSING SUPPLIES		18,735.77
	535100 MEDICAL SUPPLIES	11,890.33	68,518.92
	538100 VEHICLE & EQUIP SUP EXP	687.21	1,795.19
	539951 PURCHASES FOR RESALE	344,965.01	3,651,721.97
	542500 ENG & ARCH SERVICES		188.95
	543100 IT CONSULTING-APPLICATIONS	2,175.49	21,237.85
	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	7,419.22	42,436.51
	555200 SOFTWARE - NEW PURCHASES	2,402.00	57,437.36
	556100 INSURANCE EXPENSE	410.00-	26,660.00-
	559100 OTHER OPERATING EXP	26,803.43	245,732.24
	Major Account 520000 Total	530,797.73	4,849,535.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.43	4,582.84
	572100 COMMERCIAL TRANSPORTATIO	691.10	896.09
	573100 STATE-OWNED TRANSPORT	784.06	3,269.00
	574500 PERSONAL VEHICLE MILEAGE		744.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.63-	12,997.64
	575100 MISC TRAVEL EXPENSE	205.04	2,025.15
	Major Account 570000 Total	2,740.00	24,515.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,051,284.58
	588004 EQUIPMENT		8,767.49
	Major Account 580000 Total		6,060,052.07
	590000 Government Aid		
	599104 STUDENT TUITION		10,327.48
	Major Account 590000 Total		10,327.48
	Fund 55140 Expenditures Total	1,101,069.68	14,387,205.79
	Subprogram Revenues	4,881,916.61	13,300,722.83
	Subprogram Expenditures	1,101,069.68	14,387,205.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		73,349.79-
	Major Account 470000 Total		73,349.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		371.47-
	484500 REIMB NON-GOVT SOURCES		64,590.30-
	Major Account 480000 Total		64,961.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.68-	2,462.46-
	Major Account 490000 Total	132.68-	2,462.46-
	Fund 55140 Revenue Total	132.68-	140,774.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	29,119.98
	511900 SUPPLEMENTAL	40.00	40.00
	515200 FICA EXPENSE	354.03	2,109.66
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	399.00	2,394.00
	516500 WORKERS COMP PREMIUMS	22.81	135.98
	Major Account 510000 Total	5,677.57	33,850.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	531100 OFFICE SUPPLIES EXPENSE		462.74
	538100 VEHICLE & EQUIP SUP EXP	3,551.30	21,372.55
	539951 PURCHASES FOR RESALE	3,308.73-	
	554900 OTHER CONTRACTUAL SERVICES		40,770.00
	Major Account 520000 Total	262.57	60,237.74
	580000 Capital Outlay		
	588004 EQUIPMENT		35,547.00
	Major Account 580000 Total		35,547.00
	Fund 55140 Expenditures Total	5,940.14	129,634.76
	Subprogram Revenues	132.68-	140,774.02-
	Subprogram Expenditures	5,940.14	129,634.76

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,580.42-	199,543.72-
	472100 SALE OF SUP & MAT	6,808.23	39,463.33
	472200 REPROD & PUBLICATIONS	1,365.00-	4,650.00-
	Major Account 470000 Total	78,137.19-	164,730.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,867.32-	89,807.82-
	483200 BUILDING & SPACE RENTAL		3,047.50-
	483300 EQUIPMENT LEASE OR RENTA	30.00-	135.00-
	484105 INDIRECT COST-OTHER	4,636.77-	291,883.97-
	486400 CASH OVER ADJUSTMENT		147.08
	Major Account 480000 Total	21,534.09-	384,727.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	99,671.28-	499,457.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,180.63	116,629.54
	511200 TEMPORARY SALARIES-WAGE	764.91	7,725.24
	511300 OVERTIME PAYMENTS	271.51	668.02
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	916.96	5,933.24
	515200 FICA EXPENSE	2,346.39	8,857.31
	515400 LIFE & ACCIDENT INS EXP	45.75	193.59
	515500 HEALTH INSURANCE EXPENSE	2,301.85	12,946.41
	516500 WORKERS COMP PREMIUMS	85.44	553.26
	Major Account 510000 Total	37,983.44	153,926.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.09	405.95
	521300 FREIGHT EXPENSE		47.34
	521500 PUBLICATION & PRINT EXP	2,476.94	13,205.42
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	10.74	66.19
	524600 RENT EXPENSE-BUILDINGS	944.00	3,776.00
	525500 RENT EXP-OTHER PERS PROP	6,362.19-	2,388.17-
	526100 REP & MAINT-REAL PROPERT		381.98
	527100 REP & MAINT-OFFICE EQUIP	11,809.46-	8,809.17-
	527400 REP & MAINT-DATA PROC		62.50
	527700 REP & MAINT-PHOTO/MEDIA		160.38

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<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		
	527800 REP & MAINT-OTHER PROPER		3,889.06-
	531100 OFFICE SUPPLIES EXPENSE		286.67
	533900 FOOD EXPENSE	84.42-	
	534600 ED & RECREATIONAL SUP EX		761.95
	534800 CONST & MAINT SUP EXP	70.68-	2,873.86-
	534900 MISCELLANEOUS SUP EXP	1,765.00	4,528.08
	534901 DATA PROCESSING SUPPLIES		18,662.80
	543100 IT CONSULTING-APPLICATIONS		3,282.00
	554900 OTHER CONTRACTUAL SERVICES	15,575.00-	2,083.00
	555200 SOFTWARE - NEW PURCHASES	3,829.00	51,757.77
	559100 OTHER OPERATING EXP	55,567.00-	348,680.38
	Major Account 520000 Total	80,366.98-	430,238.15
	Fund 55140 Expenditures Total	42,383.54-	584,164.76
	Subprogram Revenues	99,671.28-	499,457.60-
	Subprogram Expenditures	42,383.54-	584,164.76

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,274.08-	138,440.52-
	474100 GENERAL BUSINESS FEES		1,185.97-
	Major Account 470000 Total	120,274.08-	139,626.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,922.09-
	483100 HOUSING & DORM RENTAL RE	50,240.14-	3,385,995.12-
	Major Account 480000 Total	50,240.14-	3,395,917.21-
	Fund 55140 Revenue Total	170,514.22-	3,535,543.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,816.05	286,023.95
	511200 TEMPORARY SALARIES-WAGE	6,713.83	41,330.57
	511300 OVERTIME PAYMENTS		5,213.13
	511900 SUPPLEMENTAL	405.68	2,351.04
	515100 RETIREMENT PLANS EXPENSE	2,530.43	15,415.07
	515200 FICA EXPENSE	3,558.59	21,440.55
	515400 LIFE & ACCIDENT INS EXP	84.99	484.75
	515500 HEALTH INSURANCE EXPENSE	10,952.29	60,905.93
	516500 WORKERS COMP PREMIUMS	259.23	1,545.66
	Major Account 510000 Total	74,321.09	434,710.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	951.55	218.02
	521200 COM EXPENSE - VOICE/DATA	24,085.67	169,275.53
	521300 FREIGHT EXPENSE	4.17	598.30
	521500 PUBLICATION & PRINT EXP	451.58	5,976.47
	522100 DUES & SUBSCRIPTION EXP		3,209.68
	522200 CONFERENCE REGISTRATION	257.50	1,017.50
	522600 JOB APPLICANT EXPENSE		781.94
	523201 NATURAL GAS	3,302.11	12,040.54
	523202 ELECTRICITY	5,787.62	84,755.40
	523203 WATER	3,759.37	24,123.47
	523204 SEWER	5,419.64	29,190.56
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		18,504.00
	526100 REP & MAINT-REAL PROPERT	2,100.00	65,285.87
	527100 REP & MAINT-OFFICE EQUIP	167.86	1,107.78
	527800 REP & MAINT-OTHER PROPER		3,966.59
	531100 OFFICE SUPPLIES EXPENSE	179.86	2,715.23
	533100 HOUSEHOLD & INSTIT EXP	6,788.63	23,476.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<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		
	533900 FOOD EXPENSE		7,798.12
	534600 ED & RECREATIONAL SUP EX	35.00	1,352.30
	534800 CONST & MAINT SUP EXP	9,330.73	33,343.93
	534900 MISCELLANEOUS SUP EXP	174.00	10,629.61
	534901 DATA PROCESSING SUPPLIES		5,481.54
	538100 VEHICLE & EQUIP SUP EXP		184.13
	554900 OTHER CONTRACTUAL SERVICES	1,740.32	92,556.93
	555200 SOFTWARE - NEW PURCHASES	8,572.00	32,231.00
	556100 INSURANCE EXPENSE		9,881.87
	559100 OTHER OPERATING EXP	3,489.41	161,623.05
	Major Account 520000 Total	76,597.02	802,326.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,411.74
	572100 COMMERCIAL TRANSPORTATIO		203.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		3,720.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,517,559.55
	Major Account 580000 Total		2,517,559.55
	Fund 55140 Expenditures Total	150,918.11	3,758,316.82
	Subprogram Revenues	170,514.22	3,535,543.70
	Subprogram Expenditures	150,918.11	3,758,316.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,640.93-	3,622,635.24-
	471102 GEN FUND REMISSIONS-CASH		1,039.65
	472100 SALE OF SUP & MAT	12,841.21-	92,811.82-
	474100 GENERAL BUSINESS FEES	1,740.00-	14,272.00-
	Major Account 470000 Total	91,222.14-	3,728,679.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		783.51-
	483200 BUILDING & SPACE RENTAL		8,050.00-
	484100 OPERATING DONATIONS & CO		475.00-
	484101 RESTRICTED-DONATIONS	146,048.50-	508,341.11-
	484105 INDIRECT COST-OTHER	9,935.22-	9,935.22-
	484800 ROYALTY REVENUE	10,048.37-	17,565.08-
	486300 CLEARING ACCOUNT	119,389.05	417,598.38
	486400 CASH OVER ADJUSTMENT	12.75	12.75
	Major Account 480000 Total	46,630.29-	127,538.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,293,765.00-
	Major Account 490000 Total		2,293,765.00-
	Fund 55140 Revenue Total	137,852.43-	6,149,983.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,019.19	1,347,952.58
	511200 TEMPORARY SALARIES-WAGE	26,511.60	156,515.81
	511300 OVERTIME PAYMENTS		2,253.85
	515100 RETIREMENT PLANS EXPENSE	25,308.42	93,420.67
	515200 FICA EXPENSE	22,758.11	88,029.08
	515400 LIFE & ACCIDENT INS EXP	517.36	3,160.65
	515500 HEALTH INSURANCE EXPENSE	41,662.39	147,478.34
	516500 WORKERS COMP PREMIUMS	1,690.74	11,214.86
	Major Account 510000 Total	468,467.81	1,850,025.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,715.24	11,565.92
	521200 COM EXPENSE - VOICE/DATA	8,673.99	55,537.73
	521300 FREIGHT EXPENSE	3,180.69	15,518.28
	521500 PUBLICATION & PRINT EXP	17,448.43	54,444.15
	521900 AWARDS EXPENSE	51.50	2,097.92
	522100 DUES & SUBSCRIPTION EXP	3,439.00	101,911.69
	522200 CONFERENCE REGISTRATION	674.89	20,275.27
	522400 SUBSISTENCE	119,421.85	429,244.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		14,613.36
	522600 JOB APPLICANT EXPENSE	2,230.33	2,930.02
	524600 RENT EXPENSE-BUILDINGS	97,997.00	344,455.35
	525100 RENT EXP-OFFICE EQUIP	186.18	1,117.08
	525500 RENT EXP-OTHER PERS PROP	2,559.64	17,448.32
	527100 REP & MAINT-OFFICE EQUIP	546.27	2,505.72
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,030.83	50,779.32
	533100 HOUSEHOLD & INSTIT EXP	1,858.17	3,082.56
	533900 FOOD EXPENSE	1,166.85	30,653.90
	534600 ED & RECREATIONAL SUP EX	28,555.02	655,027.28
	534900 MISCELLANEOUS SUP EXP		26,064.07
	534901 DATA PROCESSING SUPPLIES	3,015.30	65,440.36
	535100 MEDICAL SUPPLIES	4,276.72	16,406.42
	538100 VEHICLE & EQUIP SUP EXP	1,404.64	7,701.97
	539951 PURCHASES FOR RESALE	449.50	17,667.12
	541700 LEGAL RELATED EXPENSE		86.74
	554900 OTHER CONTRACTUAL SERVICES	14,533.47	316,094.75
	555200 SOFTWARE - NEW PURCHASES	1,500.00	7,304.00
	556100 INSURANCE EXPENSE		183,562.91
	559100 OTHER OPERATING EXP	29,825.21	226,528.60
	Major Account 520000 Total	345,740.72	2,680,265.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,186.43	120,440.98
	571103 BOARD & LODGING-FOREIGN	436.09	1,881.27
	571900 MEALS-ONE DAY TRAVEL		81.27
	572100 COMMERCIAL TRANSPORTATIO	38,632.79	180,244.34
	572103 COMERCIAL FARES-FOREIGN	1,131.06	6,632.50
	574500 PERSONAL VEHICLE MILEAGE	100.55	1,892.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,291.50	13,196.61
	575100 MISC TRAVEL EXPENSE	3,129.36	8,727.89
	575103 MISC TVL EXP-FOREIGN	61.40	821.52
	Major Account 570000 Total	68,969.18	333,918.90
	580000 Capital Outlay		
	588004 EQUIPMENT		60,000.00
	Major Account 580000 Total		60,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	87,892.87	426,442.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<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	7,234.69	8,532.69
	Major Account 590000 Total	95,127.56	434,974.74
	Fund 55140 Expenditures Total	978,305.27	5,359,185.17
	Subprogram Revenues	137,852.43	6,149,983.20
	Subprogram Expenditures	978,305.27	5,359,185.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288,123.85-	5,091,519.60-
	472100 SALE OF SUP & MAT	130,174.99-	155,686.35-
	Major Account 470000 Total	418,298.84-	5,247,205.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150,073.50-	634,302.79-
	484100 OPERATING DONATIONS & CO	750.00-	9,250.00-
	484101 RESTRICTED-DONATIONS		250,000.00-
	Major Account 480000 Total	150,823.50-	893,552.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,618,432.00-
	Major Account 490000 Total		1,618,432.00-
	Fund 55140 Revenue Total	569,122.34-	7,759,190.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,893.84	318,209.06
	511200 TEMPORARY SALARIES-WAGE	44,155.91	218,885.82
	511300 OVERTIME PAYMENTS	121.11	827.60
	515100 RETIREMENT PLANS EXPENSE	1,207.43	3,364.59
	515200 FICA EXPENSE	6,913.30	39,763.50
	515400 LIFE & ACCIDENT INS EXP	100.00	628.85
	515500 HEALTH INSURANCE EXPENSE	6,938.00	43,485.11
	516500 WORKERS COMP PREMIUMS	523.58	2,508.10
	Major Account 510000 Total	117,853.17	627,672.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.17
	521200 COM EXPENSE - VOICE/DATA	1,501.83	20,938.32
	521300 FREIGHT EXPENSE		197.34
	521500 PUBLICATION & PRINT EXP	1,358.83	8,476.90
	522100 DUES & SUBSCRIPTION EXP		30,628.45
	523201 NATURAL GAS	12,172.01	61,408.19
	523202 ELECTRICITY	61,645.99	257,956.87
	523203 WATER	2,905.03	18,133.43
	523204 SEWER		15,342.36
	525500 RENT EXP-OTHER PERS PROP	11,912.96	71,520.65
	526100 REP & MAINT-REAL PROPERT		562.44
	527100 REP & MAINT-OFFICE EQUIP	366.84	1,209.09
	531100 OFFICE SUPPLIES EXPENSE	293.51	888.88
	533100 HOUSEHOLD & INSTIT EXP	4,313.54	32,136.74
	533900 FOOD EXPENSE		7,203.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<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	715.29	5,174.58
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP	11,871.00	17,172.04
	534901 DATA PROCESSING SUPPLIES	209.89	1,641.28
	535100 MEDICAL SUPPLIES	439.27	11,166.82
	538100 VEHICLE & EQUIP SUP EXP		175.62
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	20,956.32	50,640.02
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	59,216.15	713,223.73
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	599,183.76	137,387.20
	Major Account 520000 Total	789,062.22	1,545,932.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,532.02
	572100 COMMERCIAL TRANSPORTATIO		399.84
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		6,011.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		956,600.00
	Major Account 580000 Total		956,600.00
	Fund 55140 Expenditures Total	906,915.39	3,136,216.88
	Subprogram Revenues	569,122.34	7,759,190.74
	Subprogram Expenditures	906,915.39	3,136,216.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 096

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		57,830.77
	Major Account 480000 Total		57,830.77
	Fund 55140 Revenue Total		57,830.77
	Subprogram Revenues		57,830.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,193,081.62-	2,426,232.86
	472100 SALE OF SUP & MAT	16,831.71-	147,814.98-
	474100 GENERAL BUSINESS FEES	42,532.57-	241,582.51-
	476100 OTHER LIC PERM & FEES	44.44-	1,577.78-
	Major Account 470000 Total	1,252,490.34-	2,035,257.59
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	626.00-	1,954.00-
	483300 EQUIPMENT LEASE OR RENTA	3,640.00-	11,625.00-
	484100 OPERATING DONATIONS & CO	309.99-	619.98-
	484101 RESTRICTED-DONATIONS	206.72-	15,958.21-
	486301 SECURITY DEPOSITS	295.00	38,074.00
	Major Account 480000 Total	4,487.71-	7,916.81
	Fund 55140 Revenue Total	1,256,978.05-	2,043,174.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,110.61	299,054.63
	511200 TEMPORARY SALARIES-WAGE	7,661.36	41,331.42
	511900 SUPPLEMENTAL	210.00	455.00
	515100 RETIREMENT PLANS EXPENSE	2,038.59	9,697.86
	515200 FICA EXPENSE	3,525.86	20,325.25
	515400 LIFE & ACCIDENT INS EXP	87.26	402.75
	515500 HEALTH INSURANCE EXPENSE	4,978.72	128,982.81-
	516500 WORKERS COMP PREMIUMS	61.46	311.84
	Major Account 510000 Total	79,673.86	242,595.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.70	7,341.03
	521200 COM EXPENSE - VOICE/DATA	672.08	5,194.50
	521300 FREIGHT EXPENSE	69.83	645.26
	521500 PUBLICATION & PRINT EXP	1,211.80	27,385.23
	522000 1099 AWARDS		1,100.00
	522100 DUES & SUBSCRIPTION EXP		708.96
	522200 CONFERENCE REGISTRATION	2,695.00	2,695.00
	522600 JOB APPLICANT EXPENSE	364.54	364.54
	524600 RENT EXPENSE-BUILDINGS	11,321.00	55,355.00
	524700 RENT EXP-OTHER REAL PROP		5,760.00
	525500 RENT EXP-OTHER PERS PROP		235.83
	527100 REP & MAINT-OFFICE EQUIP	7.51	48.67
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,209.25	5,198.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<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		
	533900 FOOD EXPENSE	1,680.21	4,820.20
	534600 ED & RECREATIONAL SUP EX	150.00	206.22
	534900 MISCELLANEOUS SUP EXP		850.00
	534901 DATA PROCESSING SUPPLIES	146.57	2,392.49
	538100 VEHICLE & EQUIP SUP EXP		12.23
	539951 PURCHASES FOR RESALE	10,964.28	67,122.54
	541700 LEGAL RELATED EXPENSE		44,000.00
	543100 IT CONSULTING-APPLICATIONS		608.25
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	19,280.00
	556100 INSURANCE EXPENSE	633,320.97	1,411,984.42
	559100 OTHER OPERATING EXP	1,013.37	59,078.18
	Major Account 520000 Total	668,900.37	1,722,506.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,110.37
	572100 COMMERCIAL TRANSPORTATIO		543.10
	574500 PERSONAL VEHICLE MILEAGE		34.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	547.47	1,457.41
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	547.47	3,153.19
	580000 Capital Outlay		
	588004 EQUIPMENT	1,056.00	1,056.00
	Major Account 580000 Total	1,056.00	1,056.00
	590000 Government Aid		
	599104 STUDENT TUITION	165,359.04	290,435.59
	Major Account 590000 Total	165,359.04	290,435.59
	Fund 55140 Expenditures Total	915,536.74	2,259,747.27
	Subprogram Revenues	1,256,978.05	2,043,174.40
	Subprogram Expenditures	915,536.74	2,259,747.27
	Program Revenues	7,311,929.86	33,224,217.35
	Program Expenditures	4,195,698.47	33,439,171.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<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 Revenue 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	365,313.09-	1,829,429.66-
	493100 OPERATING TRANSFERS IN	210,768.03-	210,768.03-
	493200 OPERATING TRANSFERS OUT	210,768.03	210,768.03
	Major Account 490000 Total	365,313.09-	1,829,429.66-
	Fund 65120 Revenue Total	365,313.09-	1,829,429.66-
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	94,225.76	378,067.29
	534901 DATA PROCESSING SUPPLIES		20,503.94
	542500 ENG & ARCH SERVICES	244.00	244.00
	549200 JANITORIAL/SECURITY SRVS	28,855.48	28,855.48
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	156,736.62	995,140.81
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,347.50	41,940.59
	588003 BUILDINGS	73,986.54	692,085.83
	588004 EQUIPMENT	4,159.05	169,897.47
	Major Account 580000 Total	79,493.09	903,923.89
	Fund 65120 Expenditures Total	236,229.71	1,899,064.70
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	54,668.04-	476,542.45-
	Fund 65140 Revenue Total	54,668.04-	476,542.45-
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	85,255.21	476,479.06
	Fund 65140 Expenditures Total	85,255.21	476,479.06
	Subprogram Revenues	419,981.13-	2,505,972.11-
	Subprogram Expenditures	317,660.04	2,486,324.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<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	4,121,062.72-	16,774,226.68-
	Major Account 490000 Total	4,121,062.72-	16,774,226.68-
	Fund 65120 Revenue Total	4,121,062.72-	16,774,226.68-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	96,998.70	289,534.61
	541100 ACCTG & AUDITING SERVICES		93,060.00
	554900 OTHER CONTRACTUAL SERVICES		83,000.00
	Major Account 520000 Total	96,998.70	465,594.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	48,956.63	283,466.73
	588003 BUILDINGS	3,528,476.90	20,952,610.75
	588004 EQUIPMENT		11,636.33
	Major Account 580000 Total	3,577,433.53	21,247,713.81
	Fund 65120 Expenditures Total	3,674,432.23	21,713,308.42
	Subprogram Revenues	4,121,062.72-	16,774,226.68-
	Subprogram Expenditures	3,674,432.23	21,713,308.42
	Program Revenues	4,541,043.85-	19,280,198.79-
	Program Expenditures	3,992,092.27	24,199,632.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<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	9,353.47-	518,285.38-
	Major Account 490000 Total	9,353.47-	518,285.38-
	Fund 65120 Revenue Total	9,353.47-	518,285.38-
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	437.00	64,995.04
	Major Account 580000 Total	6,167.00	72,691.04
	Fund 65120 Expenditures Total	28,688.40	595,512.37
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
	Subprogram Revenues	9,353.47-	518,285.38-
	Subprogram Expenditures	28,778.36	595,602.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<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	2,941.50-	23,401.50-
	Major Account 490000 Total	2,941.50-	23,401.50-
	Fund 65120 Revenue Total	2,941.50-	23,401.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,765.37	34,864.87
	Major Account 580000 Total	7,765.37	34,864.87
	Fund 65120 Expenditures Total	7,765.37	34,864.87
	Subprogram Revenues	2,941.50-	23,401.50-
	Subprogram Expenditures	7,765.37	34,864.87
	Program Revenues	12,294.97-	541,686.88-
	Program Expenditures	36,543.73	630,467.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<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	7,092.51-	142,419.56-
	Major Account 490000 Total	7,092.51-	142,419.56-
	Fund 65140 Revenue Total	7,092.51-	142,419.56-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,246.51
	534600 ED & RECREATIONAL SUP EX	8,947.22	10,010.26
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	8,947.22	19,682.77
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	8,947.22	45,737.57
	Subprogram Revenues	7,092.51-	142,419.56-
	Subprogram Expenditures	8,947.22	45,737.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 085

<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-
	Fund 65140 Revenue Total		2,229.98-
	Subprogram Revenues		2,229.98-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<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		
	541100 ACCTG & AUDITING SERVICES		54,335.00
	Major Account 520000 Total		54,335.00
	Fund 65140 Expenditures Total		54,335.00
	Subprogram Expenditures		54,335.00
	Program Revenues	7,092.51-	144,649.54-
	Program Expenditures	8,947.22	100,072.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<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 Revenue Total	6,373.00-	34,937.99-
	Subprogram Revenues	6,373.00-	34,937.99-
	Program Revenues	6,373.00-	34,937.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<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 Revenue 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 Revenue 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
	Subprogram Revenues	752,738.77-	442,260.03-
	Subprogram Expenditures	311,783.47	2,723,832.67
	Program Revenues	752,738.77-	442,260.03-
	Program Expenditures	311,783.47	2,723,832.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<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 Revenue 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 Revenue Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Subprogram Revenues		35,821.74
	Subprogram Expenditures	1,287.00	64,547.22
	Program Revenues		35,821.74
	Program Expenditures	1,287.00	64,547.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<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>
	Subprogram Expenditures	<u>294,843.30</u>	<u>300,896.20</u>
	Program Expenditures	<u>294,843.30</u>	<u>300,896.20</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	10,937.00-	1,198,575.24-
	Subprogram Expenditures		248,042.50
	Program Revenues	10,937.00-	1,198,575.24-
	Program Expenditures		248,042.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<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 Revenue Total	435.73-	2,645.85-
	Subprogram Revenues	435.73-	2,645.85-
	Program Revenues	435.73-	2,645.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		765,777.43-
	493204 TRANS OUT-PLANT IMPROVEME		267,211.41
	Major Account 490000 Total		498,566.02-
	Fund 65120 Revenue 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
	Subprogram Revenues		498,566.02-
	Subprogram Expenditures	30,043.59	287,293.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		690,200.00-
	Subprogram Expenditures	671.25	1,854.50
	Program Revenues		1,188,766.02-
	Program Expenditures	30,714.84	289,147.97

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<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	55,642.96-	3,255,655.29-
	493204 TRANS OUT-PLANT IMPROVEME	186,185.21	2,216,724.01
	Major Account 490000 Total	<u>130,542.25</u>	<u>1,038,931.28-</u>
	Fund 25210 Revenue Total	130,542.25	1,038,931.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	891.10
	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	8,314.08
	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	<u>168,034.14</u>	<u>800,618.13</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,978.73	121,287.39
	588003 BUILDINGS	280,766.36	2,013,934.72
	Major Account 580000 Total	<u>294,745.09</u>	<u>2,135,222.11</u>
	Fund 25210 Expenditures Total	462,779.23	2,935,840.24
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,483.00-
	493204 TRANS OUT-PLANT IMPROVEME		41,670.93
	Major Account 490000 Total		<u>165,812.07-</u>
	Fund 55110 Revenue Total		165,812.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	787.00
	526100 REP & MAINT-REAL PROPERT	18,245.04	38,568.63
	534800 CONST & MAINT SUP EXP	49,247.07	141,306.63
	559100 OTHER OPERATING EXP		468.50
	Major Account 520000 Total	<u>67,498.11</u>	<u>181,130.76</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	125.53	5,231.31
	588003 BUILDINGS	699,624.58	1,485,797.60
	588004 EQUIPMENT		5,090.00
	Major Account 580000 Total	<u>699,750.11</u>	<u>1,496,118.91</u>
	Fund 55110 Expenditures Total	767,248.22	1,677,249.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,045.56
	Major Account 480000 Total		33,045.56
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		175,547.72
	Major Account 490000 Total		175,547.72
	Fund 65120 Revenue Total		142,502.16
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19,219.57	19,219.57
	Major Account 520000 Total	19,219.57	19,219.57
	580000 Capital Outlay		
	588003 BUILDINGS	38,988.12	160,259.43
	Major Account 580000 Total	38,988.12	160,259.43
	Fund 65120 Expenditures Total	58,207.69	179,479.00
	Subprogram Revenues	130,542.25	1,062,241.19
	Subprogram Expenditures	1,288,235.14	4,792,568.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<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	139,100.00-	1,883,245.26-
	493204 TRANS OUT-PLANT IMPROVEME	129,537.00-	280,255.05
	Major Account 490000 Total	<u>268,637.00-</u>	<u>1,602,990.21-</u>
	Fund 25210 Revenue Total	268,637.00-	1,602,990.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,208.11
	534800 CONST & MAINT SUP EXP		32,041.47
	Major Account 520000 Total		<u>43,249.58</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,896.28	5,855.38
	588003 BUILDINGS	675,251.17	1,899,471.45
	Major Account 580000 Total	<u>677,147.45</u>	<u>1,905,326.83</u>
	Fund 25210 Expenditures Total	677,147.45	1,948,576.41
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		57,638.79
	Major Account 490000 Total		<u>57,638.79</u>
	Fund 55110 Revenue Total		57,638.79
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	534800 CONST & MAINT SUP EXP	3,044.95	234,586.43
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	<u>3,044.95</u>	<u>237,761.93</u>
	580000 Capital Outlay		
	588003 BUILDINGS	16,353.47	411,351.63
	588004 EQUIPMENT		22,116.00
	Major Account 580000 Total	<u>16,353.47</u>	<u>433,467.63</u>
	Fund 55110 Expenditures Total	19,398.42	671,229.56
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,064.17-
	Major Account 470000 Total		<u>18,064.17-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	784,165.12-	1,488,971.87-
	Major Account 480000 Total	<u>784,165.12-</u>	<u>1,488,971.87-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,953.58	92,185.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	7,953.58	207,814.74-
	Fund 65120 Revenue Total	776,211.54-	1,714,850.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,324.70
	Major Account 520000 Total		12,324.70
	580000 Capital Outlay		
	588002 BUILDINGS		88.50
	588003 BUILDINGS	829,964.95	2,173,157.27
	588004 EQUIPMENT		7,745.76
	Major Account 580000 Total	829,964.95	2,180,991.53
	Fund 65120 Expenditures Total	829,964.95	2,193,316.23
	Subprogram Revenues	1,044,848.54-	3,260,202.20-
	Subprogram Expenditures	1,526,510.82	4,813,122.20
	Program Revenues	914,306.29-	4,322,443.39-
	Program Expenditures	2,814,745.96	9,605,691.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND 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 Revenue 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
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<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 Revenue 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 Revenue 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 Revenue 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-
	Subprogram Revenues	750,000.00-	917,290.20-
	Subprogram Expenditures		41,887.47
	Program Revenues	750,000.00-	917,290.20-
	Program Expenditures		41,887.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	85,661.95-	6,895,116.65-
	Subprogram Expenditures	420,673.01	2,848,711.34
	Program Revenues	85,661.95-	6,895,116.65-
	Program Expenditures	420,673.01	2,848,711.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<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>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND 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 Revenue 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
	Subprogram Revenues		70,770.00-
	Subprogram Expenditures		480,770.00
	Program Revenues		70,770.00-
	Program Expenditures		480,770.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<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
	Subprogram Expenditures		3,510.42
	Program Expenditures		3,510.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	62,590.84-	272,440.94-
	Subprogram Expenditures	3,544.81	496,274.37
	Program Revenues	62,590.84-	272,440.94-
	Program Expenditures	3,544.81	496,274.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<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 Revenue Total	3.33-	20.20-
	Subprogram Revenues	3.33-	20.20-
	Program Revenues	3.33-	20.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND 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 Revenue 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
	Subprogram Revenues	488,404.98-	4,302,501.81-
	Subprogram Expenditures	1,825,313.76	8,723,724.63
	Program Revenues	488,404.98-	4,302,501.81-
	Program Expenditures	1,825,313.76	8,723,724.63

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<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
	Subprogram Expenditures	21.08	138.26
	Program Expenditures	21.08	138.26

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<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 Revenue 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 Revenue 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 Revenue Total		220,923.71-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<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
	Subprogram Revenues		5,588,381.33-
	Subprogram Expenditures	990,517.64	7,054,565.50
	Program Revenues		5,588,381.33-
	Program Expenditures	990,517.64	7,054,565.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<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	582.59-
	Major Account 490000 Total	<u>4,778.20</u>	<u>1,672,509.07-</u>
	Fund 55110 Revenue Total	4,778.20	1,672,509.07-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	400.00	400.00
	588003 BUILDINGS	85,436.28	752,967.33
	Major Account 580000 Total	<u>85,836.28</u>	<u>753,367.33</u>
	Fund 55110 Expenditures Total	85,836.28	753,367.33
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	168,376.50-	1,393,160.39-
	Major Account 480000 Total	<u>168,376.50-</u>	<u>1,393,160.39-</u>
	Fund 65120 Revenue Total	168,376.50-	1,393,160.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		249,684.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		68,743.50
	Major Account 520000 Total		<u>320,518.17</u>
	580000 Capital Outlay		
	588003 BUILDINGS	42.75	1,030,592.92
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	<u>42.75</u>	<u>1,059,992.92</u>
	Fund 65120 Expenditures Total	42.75	1,380,511.09
	Subprogram Revenues	<u>163,598.30-</u>	<u>3,065,669.46-</u>
	Subprogram Expenditures	<u>85,879.03</u>	<u>2,133,878.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<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		25,831.13
	Major Account 490000 Total		25,831.13
	Fund 55110 Revenue Total		25,831.13
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28.50	4,371.50
	Major Account 580000 Total	28.50	4,371.50
	Fund 55110 Expenditures Total	28.50	4,371.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,587.78-	338,840.78-
	Major Account 480000 Total	52,587.78-	338,840.78-
	Fund 65120 Revenue Total	52,587.78-	338,840.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,108.00
	Major Account 520000 Total		4,108.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	926.00	321,447.29
	Major Account 580000 Total	926.00	329,168.45
	Fund 65120 Expenditures Total	926.00	333,276.45
	Subprogram Revenues	52,587.78-	313,009.65-
	Subprogram Expenditures	954.50	337,647.95
	Program Revenues	216,186.08-	3,378,679.11-
	Program Expenditures	86,833.53	2,471,526.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<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 Revenue 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<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>
	Subprogram Revenues	<u>7,134,411.47-</u>	<u>15,056,676.27-</u>
	Subprogram Expenditures	<u>7,466,314.00</u>	<u>31,928,488.84</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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<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	<u>303.59</u>	<u>443.69</u>
	Fund 25250 Revenue 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	<u>4,095.82</u>	<u>417,275.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS		637,488.43
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total		<u>654,941.43</u>
	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		<u>1,000,000.00-</u>
	Fund 65020 Revenue Total		1,000,000.00-
	Subprogram Revenues	<u>303.59</u>	<u>999,556.31-</u>
	Subprogram Expenditures	<u>4,095.82</u>	<u>1,072,216.79</u>
	Program Revenues	<u>303.59</u>	<u>999,556.31-</u>
	Program Expenditures	<u>4,095.82</u>	<u>1,072,216.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<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
	Subprogram Expenditures	787.03	107,694.41
	Program Expenditures	787.03	107,694.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<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 Revenue Total		2,432.70
	Subprogram Revenues		2,432.70
	Program Revenues		2,432.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<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 Revenue 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 Revenue 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
	Subprogram Revenues	192,429.50-	538,305.62-
	Subprogram Expenditures	411,734.90	636,349.27
	Program Revenues	192,429.50-	538,305.62-
	Program Expenditures	411,734.90	636,349.27

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<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
	Subprogram Expenditures		25,875.00
	Program Expenditures		25,875.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	28,429.48-	96,357.23-
	Subprogram Expenditures	17,979.54	91,075.21
	Program Revenues	28,429.48-	96,357.23-
	Program Expenditures	17,979.54	91,075.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		558,525.24-
	Subprogram Expenditures	532,381.43	1,849,519.06
	Program Revenues		558,525.24-
	Program Expenditures	532,381.43	1,849,519.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures	2,891.93	140,278.25
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures	2,891.93	140,278.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<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
	Subprogram Expenditures	2,355.00	2,355.00
	Program Expenditures	2,355.00	2,355.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<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 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	2,974.99	117,160.52
	Program Revenues		300,000.00-
	Program Expenditures	2,974.99	117,160.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND 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 Revenue 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
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	230,746.81	2,341,070.68
	Program Revenues		1,000,000.00-
	Program Expenditures	230,746.81	2,341,070.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<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
	Subprogram Expenditures		109,511.00
	Program Expenditures		109,511.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	138.00-	48,688.66-
	Subprogram Expenditures	457.69	49,087.60
	Program Revenues	138.00-	48,688.66-
	Program Expenditures	457.69	49,087.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<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
	Subprogram Expenditures	640.00	8,480.00
	Program Expenditures	640.00	8,480.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	95,452.00-	19,665,565.35-
	Subprogram Expenditures	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<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>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		23,940.00-
	Subprogram Expenditures	112,842.52	204,133.36
	Program Revenues		23,940.00-
	Program Expenditures	112,842.52	204,133.36

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<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-
	Fund 65140 Revenue Total	76,586.11-	76,586.11-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<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		
	Subprogram Revenues	<u>76,586.11-</u>	<u>76,586.11-</u>
	Subprogram Expenditures	<u>91,815.45</u>	<u>1,226,164.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<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	1,999,148.38-	8,519,287.87-
	Major Account 490000 Total	1,999,148.38-	8,519,287.87-
	Fund 65140 Revenue Total	1,999,148.38-	8,519,287.87-
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
	Subprogram Revenues	1,999,148.38-	8,519,287.87-
	Subprogram Expenditures	2,125,693.75	10,145,290.74
	Program Revenues	2,075,734.49-	8,595,873.98-
	Program Expenditures	2,217,509.20	11,371,455.06

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<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 Revenue Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		24,219.06
	Subprogram Expenditures		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<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 Revenue Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		202,137.68
	Subprogram Expenditures		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	<u>1,379,854.63-</u>	<u>3,649,431.87-</u>
	Subprogram Expenditures	<u>24,632.79</u>	<u>2,717,833.85</u>
	Program Revenues	<u>1,379,854.63-</u>	<u>3,649,431.87-</u>
	Program Expenditures	<u>24,632.79</u>	<u>2,717,833.85</u>
	Agency Revenues	<u>94,367,982.69-</u>	<u>863,834,901.18-</u>
	Agency Expenditures	<u>192,416,758.89</u>	<u>1,381,189,505.97</u>

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	.45-	966,970.81-
	Subprogram Expenditures		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
 Agency Subprogram 000

<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 Revenue 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

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<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 Revenue Total	9,039.17-	45,304.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.51	15,879.09

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<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

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<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		
	Subprogram Revenues	<u>76,082.63-</u>	<u>273,305.41-</u>
	Subprogram Expenditures	<u>28,888.56</u>	<u>179,703.94</u>
	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
 Agency Subprogram 001

<u>FUND 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 Revenue Total		19,653.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,124.06	214,128.01
	511300 OVERTIME PAYMENTS		66.15
	512100 VACATION LEAVE EXPENSE	3,404.53	29,291.04
	512200 SICK LEAVE EXPENSE	262.89	14,787.74
	512300 HOLIDAY LEAVE EXPENSE	3,910.92	11,732.76
	512600 CIVIL LEAVE EXPENSE		424.76
	515100 RETIREMENT PLANS EXPENSE	2,898.01	20,249.74
	515200 FICA EXPENSE	2,781.65	19,732.55
	515400 LIFE & ACCIDENT INS EXP	7.62	44.57
	515500 HEALTH INSURANCE EXPENSE	4,889.15	27,694.33
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,974.00
	Major Account 510000 Total	49,278.83	343,221.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.96	1,011.65
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	899.12	5,531.69
	521500 PUBLICATION & PRINT EXP	31.51	3,187.32
	521900 AWARDS EXPENSE		285.35
	522100 DUES & SUBSCRIPTION EXP	335.00	1,317.72
	522200 CONFERENCE REGISTRATION	450.00	1,511.89
	522500 EMPLOYEE MOVING EXPENSE	178.00	8,858.60
	524700 RENT EXP-OTHER REAL PROP		268.00
	527900 PERSONAL COMPUT EQUIP R & M	64.99	64.99
	527910 SERVER REPAIR & MAINT		489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	531100 OFFICE SUPPLIES EXPENSE	344.16	1,111.75
	531200 IT SUPPLIES		400.82
	532100 NON-CAPITALIZED EQUIP PU		527.00
	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		110.90

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,225.14
	534600 ED & RECREATIONAL SUP EX		55.25
	538100 VEHICLE & EQUIP SUP EXP	35.84	315.03
	539500 PURCHASING CARD SUSPENSE		.46-
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		243.08
	543500 MGT CONSULTANT SERVICES		1,000.00
	555510 SAAS SUBSCRIPTION FEES	79.95	427.40
	556100 INSURANCE EXPENSE		289.72
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	2,446.53	41,798.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.67	6,601.59
	572100 COMMERCIAL TRANSPORTATIO	900.85	1,659.04
	573100 STATE-OWNED TRANSPORT		73.18
	574500 PERSONAL VEHICLE MILEAGE	974.16	3,589.92
	575100 MISC TRAVEL EXPENSE	53.00	221.00
	Major Account 570000 Total	2,904.68	12,144.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total		2,702.36
	Fund 10000 Expenditures Total	54,630.04	399,867.29
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,958.14-
	474100 GENERAL BUSINESS FEES	39.15-	349.93-
	Major Account 470000 Total	39.15-	22,308.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.48-	3,193.53-
	484100 OPERATING DONATIONS & CO		42.31-
	484500 REIMB NON-GOVT SOURCES	474.60-	474.60-
	Major Account 480000 Total	987.08-	3,710.44-
	Fund 25410 Revenue Total	1,026.23-	26,018.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.34	4,984.84
	512100 VACATION LEAVE EXPENSE	100.66	2,000.60
	512200 SICK LEAVE EXPENSE	138.40	295.67

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<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		
	512300 HOLIDAY LEAVE EXPENSE	201.32	603.96
	515100 RETIREMENT PLANS EXPENSE	99.85	590.61
	515200 FICA EXPENSE	89.41	532.99
	515400 LIFE & ACCIDENT INS EXP	.29	1.80
	515500 HEALTH INSURANCE EXPENSE	383.44	2,127.98
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		238.00
	Major Account 510000 Total	1,906.71	11,388.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		891.95
	522100 DUES & SUBSCRIPTION EXP	101.40	720.80
	522800 E-COMMERCE OPER EXP		15.68
	523000 VOLUNTEER EXPENSE		814.00
	533100 HOUSEHOLD & INSTIT EXP		.48
	533900 FOOD EXPENSE		317.73
	541400 HRMS ASSESSMENT		30.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	101.40	2,810.06
	Fund 25410 Expenditures Total	2,008.11	14,198.51
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 Revenue Total	272.12-	2,031.04-
	Subprogram Revenues	1,298.35-	47,702.85-
	Subprogram Expenditures	56,638.15	414,065.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,814.38	52,017.97
	511300 OVERTIME PAYMENTS		99.79
	512100 VACATION LEAVE EXPENSE	991.20	15,738.42
	512200 SICK LEAVE EXPENSE	49.90	17,867.44
	512300 HOLIDAY LEAVE EXPENSE	761.72	2,576.92
	515100 RETIREMENT PLANS EXPENSE	570.38	6,611.97
	515200 FICA EXPENSE	541.43	5,084.61
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,594.24	12,341.76
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,592.00
	Major Account 510000 Total	10,325.17	113,980.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.86	476.95
	521400 DATA PROCESSING EXPENSE	341.97	2,117.45
	521500 PUBLICATION & PRINT EXP		382.48
	522100 DUES & SUBSCRIPTION EXP		78.58
	531100 OFFICE SUPPLIES EXPENSE		298.69
	531200 IT SUPPLIES		22.60
	541400 HRMS ASSESSMENT		75.54
	555340 COTS MAINTENANCE		284.03
	Major Account 520000 Total	422.83	3,736.32
	Fund 10000 Expenditures Total	10,748.00	117,716.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471103 SHIPPING CHARGES	8.00-	116.00-
	472200 REPROD & PUBLICATIONS	1,861.01-	11,727.62-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	1,869.01-	11,973.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,318.00-	35,164.00-
	484800 ROYALTY REVENUE		1,509.63-
	Major Account 480000 Total	6,318.00-	36,673.63-
	Fund 25410 Revenue Total	8,187.01-	48,647.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.29	6,052.36
	521500 PUBLICATION & PRINT EXP	8,701.48	24,393.36

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	19.21	156.52
	531100 OFFICE SUPPLIES EXPENSE		624.74
	543500 MGT CONSULTANT SERVICES	620.00	5,820.00
	Major Account 520000 Total	<u>10,011.98</u>	<u>37,046.98</u>
	Fund 25410 Expenditures Total	<u>10,011.98</u>	<u>37,046.98</u>
	Subprogram Revenues	<u>8,187.01-</u>	<u>48,647.25-</u>
	Subprogram Expenditures	<u>20,759.98</u>	<u>154,763.62</u>

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11.26	11.26
	Major Account 520000 Total	11.26	11.26
	Fund 10000 Expenditures Total	11.26	11.26
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 Revenue 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
	Subprogram Revenues	22,746.21-	39,090.01-
	Subprogram Expenditures	1,761.26	22,161.26

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.36	33,594.52
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	1,106.76	6,463.23
	512200 SICK LEAVE EXPENSE	1,116.95	3,863.16
	512300 HOLIDAY LEAVE EXPENSE	710.22	2,130.66
	515100 RETIREMENT PLANS EXPENSE	531.84	3,450.41
	515200 FICA EXPENSE	480.97	3,150.85
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,348.78	14,092.68
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		841.00
	Major Account 510000 Total	10,466.76	67,665.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	322.98	1,970.08
	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
	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
	531100 OFFICE SUPPLIES EXPENSE		55.74
	532100 NON-CAPITALIZED EQUIP PU		282.10
	533100 HOUSEHOLD & INSTIT EXP	201.15	1,114.26
	534800 CONST & MAINT SUP EXP	233.31	778.69
	538100 VEHICLE & EQUIP SUP EXP	192.88	366.44
	541400 HRMS ASSESSMENT		91.16
	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
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	11,983.34	68,433.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.13
	Major Account 570000 Total		13.13

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>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>22,450.10</u>	<u>136,112.92</u>
	Subprogram Expenditures	<u>22,450.10</u>	<u>136,112.92</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,696.78
	512100 VACATION LEAVE EXPENSE		13,957.42
	512200 SICK LEAVE EXPENSE		13,454.34
	512300 HOLIDAY LEAVE EXPENSE		526.64
	515100 RETIREMENT PLANS EXPENSE		3,492.02
	515200 FICA EXPENSE		3,504.61
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total		55,580.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.36
	533900 FOOD EXPENSE		41.94
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total		291.07
	Fund 10000 Expenditures Total		55,871.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	390.34-	34,360.44-
	471102 STORE SALES	27,185.91-	140,486.94-
	471103 SHIPPING CHARGES	306.55-	865.90-
	Major Account 470000 Total	27,882.80-	175,713.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	68.67-	1,351.58-
	484500 REIMB NON-GOVT SOURCES	2.50-	2.50-
	486400 CASH OVER ADJUSTMENT	1.37-	34.23-
	Major Account 480000 Total	72.54-	1,388.31-
	Fund 25410 Revenue Total	27,955.34-	177,101.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.78	42,364.85
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	838.78	3,258.46
	512200 SICK LEAVE EXPENSE		706.88
	512300 HOLIDAY LEAVE EXPENSE	749.28	2,247.84
	515100 RETIREMENT PLANS EXPENSE	561.08	3,700.77
	515200 FICA EXPENSE	508.48	3,392.35
	515400 LIFE & ACCIDENT INS EXP	3.36	20.16

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<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	2,031.02	12,186.12
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,001.00
	Major Account 510000 Total	<u>10,596.78</u>	<u>69,770.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.93	836.97
	521400 DATA PROCESSING EXPENSE	281.73	1,750.12
	521500 PUBLICATION & PRINT EXP		240.57
	521800 CASH SHORT ADJUSTMENT	.18	5.02
	522800 E-COMMERCE OPER EXP	298.56	2,598.89
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE	373.03	2,407.23
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	539900 RESALE/DISTRIBUTIONS	8,328.60	40,200.64
	541400 HRMS ASSESSMENT		106.34
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	15.00	70.93
	Major Account 520000 Total	<u>9,594.03</u>	<u>63,210.12</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		<u>1,296.32</u>
	Fund 25410 Expenditures Total	<u>20,190.81</u>	<u>134,276.50</u>
	Subprogram Revenues	<u>27,955.34</u>	<u>177,101.59</u>
	Subprogram Expenditures	<u>20,190.81</u>	<u>190,147.60</u>
	Program Revenues	<u>60,186.91</u>	<u>312,541.70</u>
	Program Expenditures	<u>121,800.30</u>	<u>917,251.20</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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
 Agency Subprogram 000

<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 Revenue Total	19.28-	333.91-
Expenditures	520000 Operating Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<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 Revenue Total	9.66-	58.69-
	Subprogram Revenues	<u>941.72</u>	<u>18,503.21-</u>
	Subprogram Expenditures	<u>59,389.90</u>	<u>500,501.58</u>
	Program Revenues	<u>941.72</u>	<u>18,503.21-</u>
	Program Expenditures	<u>59,389.90</u>	<u>500,501.58</u>

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As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
 Agency Subprogram 001

<u>FUND NUMBER AND 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 Revenue 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

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<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	<u>854.91</u>	<u>9,274.42</u>
	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	<u>35,369.62</u>	<u>35,369.62</u>
	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	<u>200.00-</u>	<u>200.00-</u>
	Fund 65410 Revenue Total	<u>200.00-</u>	<u>200.00-</u>
	Subprogram Revenues	<u>763.20-</u>	<u>6,678.09-</u>
	Subprogram Expenditures	<u>94,340.70</u>	<u>504,397.95</u>
	Program Revenues	<u>763.20-</u>	<u>6,678.09-</u>
	Program Expenditures	<u>94,340.70</u>	<u>504,397.95</u>

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As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND 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	14.27	96.68
	521500 PUBLICATION & PRINT EXP		26.84
	534600 ED & RECREATIONAL SUP EX		20.15
	Major Account 520000 Total	14.27	143.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.00
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total		856.79
	Fund 10000 Expenditures Total	14.27	1,000.46
	Subprogram Expenditures	14.27	1,000.46

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As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,732.92	14,070.18
511200 TEMPORARY SALARIES-WAGE			12,367.10
512100 VACATION LEAVE EXPENSE		495.12	990.24
512300 HOLIDAY LEAVE EXPENSE		247.56	742.68
512500 FUNERAL LEAVE EXPENSE			247.56
515100 RETIREMENT PLANS EXPENSE		185.36	1,201.81
515200 FICA EXPENSE		161.05	2,004.03
515400 LIFE & ACCIDENT INS EXP		.96	5.76
515500 HEALTH INSURANCE EXPENSE		1,157.46	6,944.76
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			554.00
Major Account 510000 Total		<u>3,980.43</u>	<u>39,140.12</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		566.56	3,559.98
521500 PUBLICATION & PRINT EXP			382.40
522600 JOB APPLICANT EXPENSE			30.00
523201 NATURAL GAS		1,128.01	2,035.92
523202 ELECTRICITY		188.98	2,418.49
526100 REP & MAINT-REAL PROPERT		293.00	1,320.38
532100 NON-CAPITALIZED EQUIP PU			309.00
532240 DATA STORAGE EQUIP			3.62
533100 HOUSEHOLD & INSTIT EXP			133.81
534800 CONST & MAINT SUP EXP			1,083.48
538100 VEHICLE & EQUIP SUP EXP		49.61	687.64
541400 HRMS ASSESSMENT			30.38
542100 SOS TEMP SERV - PERSONNEL			2,434.82
549200 JANITORIAL/SECURITY SRVS			373.40
556100 INSURANCE EXPENSE			289.72
Major Account 520000 Total		<u>2,226.16</u>	<u>15,085.80</u>
570000 Travel Expenses			
571100 BOARD & LODGING		96.76	181.25
Major Account 570000 Total		<u>96.76</u>	<u>181.25</u>
Fund 10000 Expenditures Total		<u>6,303.35</u>	<u>54,407.17</u>
Subprogram Expenditures		<u>6,303.35</u>	<u>54,407.17</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND 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	160.46	974.54
	521500 PUBLICATION & PRINT EXP	750.00	750.00
	523201 NATURAL GAS	45.28	252.04
	523202 ELECTRICITY	50.66	740.25
	523203 WATER		143.94
	523204 SEWER		171.93
	526100 REP & MAINT-REAL PROPERT		836.74
	527600 REP & MAINT-HOUSE/INST E		95.55
	533100 HOUSEHOLD & INSTIT EXP		66.53
	534800 CONST & MAINT SUP EXP		187.76
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	<u>1,006.40</u>	<u>4,230.28</u>
	Fund 10000 Expenditures Total	<u>1,006.40</u>	<u>4,230.28</u>
	Subprogram Expenditures	<u>1,006.40</u>	<u>4,230.28</u>

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As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.68	17,761.93
	511200 TEMPORARY SALARIES-WAGE		3,170.46
	512100 VACATION LEAVE EXPENSE	1,058.26	1,992.48
	512200 SICK LEAVE EXPENSE	152.63	384.99
	512300 HOLIDAY LEAVE EXPENSE	325.62	976.86
	515100 RETIREMENT PLANS EXPENSE	243.82	1,581.17
	515200 FICA EXPENSE	224.73	1,711.71
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,073.86	6,443.16
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	<u>4,799.56</u>	<u>34,490.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	61.19
	521400 DATA PROCESSING EXPENSE	108.44	718.26
	522100 DUES & SUBSCRIPTION EXP		49.18
	523201 NATURAL GAS	94.91	252.92
	523202 ELECTRICITY		1,132.15
	523203 WATER		74.25
	523204 SEWER		106.99
	526100 REP & MAINT-REAL PROPERT		369.00
	527600 REP & MAINT-HOUSE/INST E		101.50
	527900 PERSONAL COMPUT EQUIP R & M	41.75	41.75
	531100 OFFICE SUPPLIES EXPENSE		6.87
	533100 HOUSEHOLD & INSTIT EXP		80.91
	534800 CONST & MAINT SUP EXP	5.39	123.53
	538100 VEHICLE & EQUIP SUP EXP		54.69
	541400 HRMS ASSESSMENT		30.38
	548600 PEST CONTROL	43.55	304.85
	548700 REFUSE/RECYCLING		60.00
	548800 FIRE EXTINGUISHERS		25.00
	549200 JANITORIAL/SECURITY SRVS	110.00	268.00
	Major Account 520000 Total	<u>408.20</u>	<u>3,861.42</u>
	Fund 10000 Expenditures Total	<u>5,207.76</u>	<u>38,351.94</u>
	Subprogram Expenditures	<u>5,207.76</u>	<u>38,351.94</u>

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As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.87	4,796.70
	512100 VACATION LEAVE EXPENSE		489.14
	512200 SICK LEAVE EXPENSE	58.15	94.49
	512300 HOLIDAY LEAVE EXPENSE	87.22	261.66
	515100 RETIREMENT PLANS EXPENSE	65.30	422.42
	515200 FICA EXPENSE	66.72	431.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	1,004.26	6,611.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	127.50	1,037.58
	523201 NATURAL GAS	208.03	479.80
	523202 ELECTRICITY	29.12	346.10
	523203 WATER	23.00	247.82
	523204 SEWER	22.25	129.50
	526100 REP & MAINT-REAL PROPERT		612.50
	531100 OFFICE SUPPLIES EXPENSE		46.49
	531200 IT SUPPLIES		43.53
	533100 HOUSEHOLD & INSTIT EXP		28.98
	534800 CONST & MAINT SUP EXP		5.29
	538100 VEHICLE & EQUIP SUP EXP		2.79
	541400 HRMS ASSESSMENT		11.48
	Major Account 520000 Total	409.90	2,991.86
	Fund 10000 Expenditures Total	1,414.16	9,602.87
	Subprogram Expenditures	1,414.16	9,602.87

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As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES		25,921.84
	Major Account 520000 Total		25,921.84
	Fund 10000 Expenditures Total		25,921.84
	Subprogram Expenditures		25,921.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		9.58
	534800 CONST & MAINT SUP EXP		168.51
	538100 VEHICLE & EQUIP SUP EXP		40.55
	543500 MGT CONSULTANT SERVICES		37,636.72
	557100 PROPERTY TAX EXPENSE	51.06	51.06
	Major Account 520000 Total	51.06	37,906.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.00
	Major Account 570000 Total		205.00
	Fund 10000 Expenditures Total	51.06	38,111.42
	Subprogram Expenditures	51.06	38,111.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.83	37,082.32
	511200 TEMPORARY SALARIES-WAGE		3,028.85
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	674.72	3,853.67
	512200 SICK LEAVE EXPENSE	400.55	1,190.74
	512300 HOLIDAY LEAVE EXPENSE	685.12	2,055.36
	515100 RETIREMENT PLANS EXPENSE	512.98	3,368.38
	515200 FICA EXPENSE	460.16	3,289.54
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,074.68	18,448.08
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	10,901.92	74,040.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.42	59.22
	521400 DATA PROCESSING EXPENSE	630.94	2,299.05
	521500 PUBLICATION & PRINT EXP		133.53
	522200 CONFERENCE REGISTRATION		440.63
	523202 ELECTRICITY		2,945.98
	525500 RENT EXP-OTHER PERS PROP	37.00	222.00
	526100 REP & MAINT-REAL PROPERT		1,725.75
	527600 REP & MAINT-HOUSE/INST E		306.44
	531100 OFFICE SUPPLIES EXPENSE		40.95
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533100 HOUSEHOLD & INSTIT EXP	225.06	1,442.02
	534800 CONST & MAINT SUP EXP		34.35
	538100 VEHICLE & EQUIP SUP EXP		77.77
	541400 HRMS ASSESSMENT		91.16
	545000 LABORATORY SERVICES		30.00
	548700 REFUSE/RECYCLING	110.92	665.52
	549100 LAUNDRY SERVICES	53.79	221.83
	556100 INSURANCE EXPENSE		289.72
	Major Account 520000 Total	1,081.13	11,509.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.93
	572100 COMMERCIAL TRANSPORTATIO		331.33
	Major Account 570000 Total		667.26
	Fund 10000 Expenditures Total	11,983.05	86,217.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>11,983.05</u>	<u>86,217.33</u>
Program Expenditures	<u>25,980.05</u>	<u>257,843.31</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<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 Revenue 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		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<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	992.79	12,055.22
	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	4.55-	27.61-
	Fund 45430 Revenue Total	4.55-	27.61-
	Subprogram Revenues	4.55-	152,804.81-
	Subprogram Expenditures	72,843.67	495,672.76
	Program Revenues	4.55-	152,804.81-
	Program Expenditures	72,843.67	495,672.76

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>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 Revenue 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 Revenue 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.13-	519.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	66.13-	519.50-
	Fund 45410 Revenue Total	66.13-	519.50-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,855.86-	135,925.57-
	Major Account 460000 Total	24,855.86-	135,925.57-
	Fund 45420 Revenue Total	24,855.86-	135,925.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.14	92,877.78
	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	1,353.89	8,512.29
	515200 FICA EXPENSE	1,303.16	8,258.42
	515400 LIFE & ACCIDENT INS EXP	4.10	22.74
	515500 HEALTH INSURANCE EXPENSE	2,746.68	14,372.14
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	23,495.10	147,267.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.30	515.62
	521400 DATA PROCESSING EXPENSE	530.97	3,040.20
	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	690.15
	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
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		142.20
	547100 EDUCATIONAL SERVICES	83.40	83.40
	555340 COTS MAINTENANCE		170.41

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<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		
	Major Account 520000 Total	5,068.08	13,554.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.43	2,032.03
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	67.04	815.28
	574500 PERSONAL VEHICLE MILEAGE	485.03	1,152.42
	575100 MISC TRAVEL EXPENSE		46.95
	Major Account 570000 Total	672.50	4,339.62
	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	30,597.02	166,522.59
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 Revenue Total	61.19-	371.54-
	Subprogram Revenues	<u>33,307.93-</u>	<u>158,766.15-</u>
	Subprogram Expenditures	<u>59,567.29</u>	<u>347,478.45</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<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		
	461100 OPERATING FED GRANTS & C	68,053.52-	127,790.70-
	Major Account 460000 Total	68,053.52-	127,790.70-
	Fund 45410 Revenue Total	68,053.52-	127,790.70-
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	1,515.89-	15,004.83-
	Major Account 460000 Total	1,515.89-	15,004.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.28-	2,486.25-
	Major Account 480000 Total	368.28-	2,486.25-
	Fund 45420 Revenue Total	1,884.17-	17,491.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.07	10,025.96
	515100 RETIREMENT PLANS EXPENSE	117.32	750.85
	515200 FICA EXPENSE	111.63	650.43
	515400 LIFE & ACCIDENT INS EXP	.28	2.37
	515500 HEALTH INSURANCE EXPENSE	159.69	1,724.84
	Major Account 510000 Total	1,955.99	13,154.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.32
	537100 LABORATORY SUP EXP		4.78
	Major Account 520000 Total		76.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.15	2,301.95
	573100 STATE-OWNED TRANSPORT		1,544.47
	Major Account 570000 Total	116.15	3,846.42
	Fund 45420 Expenditures Total	2,072.14	17,076.97
	Subprogram Revenues	69,937.69-	145,281.78-
	Subprogram Expenditures	70,125.66	144,867.67

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As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

FUND NUMBER AND NAME
 45420 HIST PRES-ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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 Revenue Total	3,619.67-	15,299.77-
	Subprogram Revenues	3,619.67-	16,299.77-
	Subprogram Expenditures	2,414.29	27,959.91
	Program Revenues	3,619.67-	16,299.77-
	Program Expenditures	2,414.29	27,959.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND 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 Revenue Total	<u>12.76-</u>	<u>77.50-</u>
	Subprogram Revenues	<u>12.76-</u>	<u>77.50-</u>
	Subprogram Expenditures	<u>.46</u>	<u>2.10</u>
	Program Revenues	<u>12.76-</u>	<u>77.50-</u>
	Program Expenditures	<u>.46</u>	<u>2.10</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	743.45	12,195.68
	Program Expenditures	743.45	12,195.68

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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
 Agency Subprogram 001

<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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<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
	Subprogram Revenues	10,865.04	94,875.43
	Subprogram Expenditures	34,977.89	236,955.79
	Program Revenues	10,865.04	94,875.43
	Program Expenditures	34,977.89	236,955.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<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 Revenue Total	4.29-	26.04-
	Subprogram Revenues	4.29-	26.04-
	Program Revenues	4.29-	26.04-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures		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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 000

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 29500 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<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-
	Major Account 480000 Total	950.99-	80,431.93-
	Fund 29500 Revenue Total	1,626.80-	644,692.52-
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	215.55
	521400 DATA PROCESSING EXPENSE	360.55	1,369.15
	521412 OCIO-VOICE EXPENSE	582.13	1,956.93
	521500 PUBLICATION & PRINT EXP		327.48
	522100 DUES & SUBSCRIPTION EXP	508.00	798.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	6,765.90
	524900 RENT EXP-DEPR SURCHARGE	461.25	2,767.50
	531100 OFFICE SUPPLIES EXPENSE		376.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	541100 ACCTG & AUDITING SERVICES	2,124.82	6,060.49
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	3,151.75-	2,062.72-
	Major Account 520000 Total	2,068.35	20,418.95
	Fund 29500 Expenditures Total	18,365.55	129,704.88
	Subprogram Revenues	1,626.80-	644,692.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

18,365.55

YEAR-TO-DATE

129,704.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<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			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	132.00	132.00
	Major Account 520000 Total	132.00	132.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,547.76	2,247.46
	571600 MEALS-NOT TRAVEL STATUS		661.20
	573100 STATE-OWNED TRANSPORT		199.88
	574500 PERSONAL VEHICLE MILEAGE	1,752.84	2,879.82
	575100 MISC TRAVEL EXPENSE	99.96	99.96
	Major Account 570000 Total	3,400.56	6,088.32
	Fund 29500 Expenditures Total	3,532.56	6,220.32
	Subprogram Expenditures	3,532.56	6,220.32

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total		4,217.48-
	Fund 29500 Revenue Total		4,217.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521300 FREIGHT EXPENSE	154.50	154.50
	521500 PUBLICATION & PRINT EXP	6.00	1,440.28
	522200 CONFERENCE REGISTRATION		148.00
	533100 HOUSEHOLD & INSTIT EXP		26.72
	533900 FOOD EXPENSE		21.18
	534500 AGRICULTURAL SUPPLIES EX	3.74	3.74
	534946 PROMOTION SUPPLIES EXPENSE		3,096.68
	534948 AG SUPPLIES	1,720.00	1,720.00
	554900 OTHER CONTRACTUAL	78,608.03	319,406.40
	559100 OTHER OPERATING EXP	1,750.00	7,750.00
	Major Account 520000 Total	82,242.27	333,842.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,843.61	12,789.26
	571600 MEALS-NOT TRAVEL STATUS		3,324.80
	572100 COMMERCIAL TRANSPORTATI	716.35	7,644.89
	573100 STATE-OWNED TRANSPORTAIO		352.47
	574500 PERSONAL VEHICLE MILEAG	791.91	4,697.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.71
	575100 MISC TRAVEL EXPENSE	121.00	681.72
	Fund 29500 Total	4,472.87	29,620.18
	Fund 29500 Expenditures Total	82,242.27	333,842.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		826.70-
	Major Account 800000 Total		826.70-
	Fund 29500 Expenditures Total		826.70-
	Subprogram Revenues		4,217.48-
	Subprogram Expenditures	86,715.14	363,462.68
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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 Revenue 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
 Agency Subprogram 000

<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 Revenue 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

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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 Revenue 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 Revenue 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 Revenue Total	12.98-	78.82-
65715 OIL & GAS TRUST FD			

Secure Version - Prior Month

As of December 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	2,442.05-	27,473.90-
65720 WELL PLUGGING & ABANDONMENT FD			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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 Revenue Total	7,632.33-	42,258.18-
	Subprogram Revenues	21,372.04-	153,070.26-
	Subprogram Expenditures	52,805.55	461,785.67
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<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	1,142.72	9,045.29
	Fund 25810 Expenditures Total	40,189.86	305,783.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues	192,258.96-	465,677.71-
	Subprogram Expenditures	40,189.86	305,783.99
	Program Revenues	192,258.96-	465,677.71-
	Program Expenditures	40,189.86	305,783.99
	Agency Revenues	192,258.96-	465,677.71-
	Agency Expenditures	40,189.86	305,783.99

Secure Version - Prior Month

As of December 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<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 Revenue 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>
	Subprogram Revenues	<u>7,968.21-</u>	<u>19,576.03-</u>
	Subprogram Expenditures	<u>421.57</u>	<u>14,918.80</u>
	Program Revenues	<u>7,968.21-</u>	<u>19,576.03-</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

421.57

14,918.80

Agency Revenues

7,968.21-

19,576.03-

Agency Expenditures

421.57

14,918.80

Secure Version - Prior Month

As of December 31, 2016

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<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
	Subprogram Revenues	345.81-	1,731.84-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.69
	Major Account 520000 Total	.46	3.69
	Fund 26100 Expenditures Total	.46	3.69
	Subprogram Expenditures	.46	3.69

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<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 Revenue Total	118,453.91-	701,575.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	280.28	2,294.83
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	90.52	549.34
	Major Account 520000 Total	370.80	3,891.17
	Fund 26100 Expenditures Total	370.80	3,891.17
	Subprogram Revenues	118,453.91-	701,575.55-
	Subprogram Expenditures	370.80	3,891.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>117,156.77</u>	<u>691,201.82</u>
	Major Account 520000 Total	<u>117,156.77</u>	<u>691,201.82</u>
	Fund 26100 Expenditures Total	<u>117,156.77</u>	<u>691,201.82</u>
	Subprogram Expenditures	<u>117,156.77</u>	<u>691,201.82</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<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			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.32	166.32
	Major Account 570000 Total	166.32	166.32
	Fund 26100 Expenditures Total	166.32	166.32
	Subprogram Expenditures	166.32	166.32
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<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	15,815.00-	25,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.93-	510.21-
	Major Account 480000 Total	83.93-	510.21-
	Fund 26210 Revenue Total	15,898.93-	26,355.21-
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	208.45	6,902.28
	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	484.08	2,296.01
	Fund 26210 Expenditures Total	692.53	9,198.29
	Subprogram Revenues	15,898.93-	26,355.21-
	Subprogram Expenditures	692.53	9,198.29
	Program Revenues	15,898.93-	26,355.21-

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As of December 31, 2016

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

692.53

9,198.29

Agency Revenues

15,898.93

26,355.21

Agency Expenditures

692.53

9,198.29

Secure Version - Prior Month

As of December 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<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 Revenue 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

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<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	17,745.90	135,669.57
	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	6,111.63	55,677.38
	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	1,153.40	13,524.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	25,010.93	205,301.58
	Subprogram Revenues	7,338.16	58,402.10
	Subprogram Expenditures	25,010.93	205,301.58
	Program Revenues	7,338.16	58,402.10

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures

25,010.93

205,301.58

Agency Revenues

7,338.16

58,402.10

Agency Expenditures

25,010.93

205,301.58

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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 Revenue Total	10,330.00-	79,840.00-
	Subprogram Revenues	10,330.00-	79,840.00-
	Program Revenues	10,330.00-	79,840.00-

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,213.14	995,240.56
	511300 OVERTIME PAYMENTS	1,650.65	10,752.57
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	152.91	3,777.59
	511900 SUPPLEMENTAL	1,192.18	6,176.69
	512100 VACATION LEAVE EXPENSE	12,360.19	98,406.46
	512200 SICK LEAVE EXPENSE	2,594.51	25,232.47
	512300 HOLIDAY LEAVE EXPENSE	22,722.87	54,829.48
	512500 FUNERAL LEAVE EXPENSE		1,400.32
	512600 CIVIL LEAVE EXPENSE		166.86
	512700 INJURY LEAVE EXPENSE		22.21
	515100 RETIREMENT PLANS EXPENSE	19,692.24	114,499.78
	515200 FICA EXPENSE	8,104.42	55,585.20
	515400 LIFE & ACCIDENT INS EXP	38.31	230.46
	515500 HEALTH INSURANCE EXPENSE	27,016.41	160,710.45
	516100 EMPLOYEE RELOCATION		5,936.80
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	248,737.83	1,646,447.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.68
	521400 DATA PROCESSING EXPENSE	20,605.36	142,382.23
	521500 PUBLICATION & PRINT EXP	887.75	3,923.06
	521900 AWARDS EXPENSE	400.00	2,010.80
	522100 DUES & SUBSCRIPTION EXP	8,328.50	14,284.10
	522200 CONFERENCE REGISTRATION		1,414.90
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522900 EMPLOYEE PARKING EXP	34.00	416.00
	524600 RENT EXPENSE-BUILDINGS	11,004.00	27,510.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	1,923.11	5,533.42
	532100 NON-CAPITALIZED EQUIP PU		344.42
	532200 PERSONAL COMPUTING EQUIPMENT		729.61
	532240 DATA STORAGE EQUIP	23.57	23.57
	533100 HOUSEHOLD & INSTIT EXP		329.05
	533101 UNIFORMS	53.75	3,290.92
	533900 FOOD EXPENSE		88.62
	534600 ED & RECREATIONAL SUP EX		159.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		36.00
	539500 PURCHASING CARD SUSPENSE		150.00-
	539900 RESALE/DISTRIBUTIONS		2,985.00
	541400 HRMS ASSESSMENT		1,283.74
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547500 MAILING SERVICES	78.01	491.41
	548700 REFUSE/RECYCLING		23.07
	554100 DATA SERVICES		747.90
	554900 OTHER CONTRACTUAL SERVICE		2,500.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	Major Account 520000 Total	43,338.05	229,457.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.29	5,634.20
	572100 COMMERCIAL TRANSPORTATIO		1,512.70
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	191.29	7,319.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		63,285.84
	589000 DONATED FIXED ASSETS		63,285.84-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	292,267.17	1,883,225.26
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 Revenue 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 Revenue Total	882.81-	3,532.35-
	Subprogram Revenues	58,805.90-	379,198.36-
	Subprogram Expenditures	292,267.17	1,883,225.26

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,231.04	535,689.11
	511300 OVERTIME PAYMENTS	5,028.82	29,747.95
	511400 ON CALL PAY	921.02	5,773.38
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,072.94	4,333.36
	511900 SUPPLEMENTAL		377.78
	512100 VACATION LEAVE EXPENSE	8,299.84	40,888.22
	512200 SICK LEAVE EXPENSE	1,699.23	16,146.88
	512300 HOLIDAY LEAVE EXPENSE	9,279.86	28,483.09
	512400 MILITARY LEAVE EXPENSE	331.68	2,977.34
	515100 RETIREMENT PLANS EXPENSE	7,402.96	52,140.14
	515200 FICA EXPENSE	7,041.80	46,215.64
	515400 LIFE & ACCIDENT INS EXP	23.13	140.89
	515500 HEALTH INSURANCE EXPENSE	17,507.33	97,025.68
	516200 TUITION ASSISTANCE		390.00
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	Major Account 510000 Total	130,839.65	869,827.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,118.21	31,427.98
	521400 DATA PROCESSING EXPENSE	78,872.00	396,347.07
	521500 PUBLICATION & PRINT EXP	351.00	9,315.25
	522100 DUES & SUBSCRIPTION EXP	240.00	446.24
	522200 CONFERENCE REGISTRATION		727.89
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	2,642.08	4,206.76
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527910 SERVER REPAIR & MAINT		2,356.36
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	561.23	5,474.18
	532100 NON-CAPITALIZED EQUIP PU		3,851.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,293.38
	532240 DATA STORAGE EQUIP		561.33
	533900 FOOD EXPENSE		8.74
	534600 ED & RECREATIONAL SUP EX	5,270.00	5,477.37
	534900 MISCELLANEOUS SUP EXP		426.36
	541100 ACCTG & AUDITING SERVICES		48,290.47
	541400 HRMS ASSESSMENT		896.28

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND 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	20,364.65	41,588.40
	547500 MAILING SERVICES		41.45
	548700 REFUSE/RECYCLING	26.33	213.84
	555310 COTS LICENSE FEES		4,595.00
	555340 COTS MAINTENANCE		1,854.00
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	Major Account 520000 Total	113,450.50	573,547.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.20	2,264.25
	571900 MEALS-ONE DAY TRAVEL		5.04
	574500 PERSONAL VEHICLE MILEAGE	59.40	273.46
	Major Account 570000 Total	360.60	2,542.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,340.32	13,903.48
	Major Account 580000 Total	2,340.32	13,903.48
	Fund 10000 Expenditures Total	246,991.07	1,459,821.06
	Subprogram Expenditures	246,991.07	1,459,821.06

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND 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 Revenue Total	1,824.93-	11,579.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,858.95	180,216.92
	511300 OVERTIME PAYMENTS	2,030.01	7,061.16
	511800 COMPENSATORY TIME PAID	81.46	941.07
	512100 VACATION LEAVE EXPENSE	2,392.78	16,682.53
	512200 SICK LEAVE EXPENSE	2,221.75	8,734.93
	512300 HOLIDAY LEAVE EXPENSE	3,617.19	10,378.89
	512500 FUNERAL LEAVE EXPENSE		715.16
	515100 RETIREMENT PLANS EXPENSE	2,860.58	16,827.94
	515200 FICA EXPENSE	2,696.88	16,089.58
	515400 LIFE & ACCIDENT INS EXP	10.56	58.56
	515500 HEALTH INSURANCE EXPENSE	7,806.26	39,084.86
	Major Account 510000 Total	51,576.42	296,791.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	842.65	5,663.14
	521500 PUBLICATION & PRINT EXP		8,452.77
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	522200 CONFERENCE REGISTRATION		950.00
	523201 NATURAL GAS		226.43
	523202 ELECTRICITY	32.00	8,168.61
	523203 WATER		594.46
	523204 SEWER		685.24
	524600 RENT EXPENSE-BUILDINGS	5,334.57-	87,493.32
	525500 RENT EXP-OTHER PERS PROP		4,941.30
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP	199.84	199.84
	527200 REP & MAINT-MOTOR VEHICL	81,401.24	371,187.15
	527700 REP & MAINT-PHOTO/MEDIA		6,195.00
	527800 REP & MAINT-OTHER PROPER	25.00	3,902.50
	531100 OFFICE SUPPLIES EXPENSE	6,402.04	52,440.92
	532100 NON-CAPITALIZED EQUIP PU	2,080.50	25,840.95
	532200 PERSONAL COMPUTING EQUIPMENT	382.04	382.04
	532290 RADIO EQUIP		7,659.01
	533100 HOUSEHOLD & INSTIT EXP	58.22	4,089.88

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND 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 UNIFORMS	3,536.99	96,277.87
	533900 FOOD EXPENSE		921.66
	534600 ED & RECREATIONAL SUP EX		861.90
	534800 CONST & MAINT SUP EXP	1,013.11	10,356.76
	534900 MISCELLANEOUS SUP EXP		5,827.35
	534947 LAW ENFORCEMENT SUPPLIES	3,507.90	66,514.89
	535100 MEDICAL SUPPLIES		4,425.00
	538100 VEHICLE & EQUIP SUP EXP	915.95	98,296.52
	538101 GASOLINE	104,038.93	568,535.95
	539500 PURCHASING CARD SUSPENSE	381.98-	1.22-
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT		387.46
	544100 PHYSICIAN SERVICES		353.00
	547500 MAILING SERVICES	617.08	3,625.01
	548700 REFUSE/RECYCLING		720.40
	548800 FIRE EXTINGUISHERS		1,631.55
	549200 JANITORIAL/SECURITY SRVS		360.00
	556100 INSURANCE EXPENSE		248,669.49
	Major Account 520000 Total	199,336.94	1,722,674.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,386.41	6,659.68
	Major Account 570000 Total	3,386.41	6,659.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58-	
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	Major Account 580000 Total	1,294.58-	568,153.65
	Fund 10000 Expenditures Total	253,005.19	2,594,279.53
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 Revenue Total	693.74-	161,727.77-
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<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		
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
	Subprogram Revenues	2,518.67	173,307.11
	Subprogram Expenditures	253,005.19	3,005,024.53

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,738.88	570,178.53
	511300 OVERTIME PAYMENTS	11,975.34	73,061.19
	511500 SHIFT DIFFERENTIAL PYMT	1,827.90	11,957.40
	511800 COMPENSATORY TIME PAID	21,887.88	45,403.47
	512100 VACATION LEAVE EXPENSE	6,971.49	52,695.04
	512200 SICK LEAVE EXPENSE	6,003.96	29,449.45
	512300 HOLIDAY LEAVE EXPENSE	10,520.34	31,693.96
	512400 MILITARY LEAVE EXPENSE	1,466.40	1,588.60
	512500 FUNERAL LEAVE EXPENSE		897.59
	515100 RETIREMENT PLANS EXPENSE	10,362.85	61,171.77
	515200 FICA EXPENSE	9,912.02	58,603.46
	515400 LIFE & ACCIDENT INS EXP	36.14	216.24
	515500 HEALTH INSURANCE EXPENSE	23,910.88	136,509.03
	516200 TUITION ASSISTANCE	1,158.41	2,286.41
	Major Account 510000 Total	183,772.49	1,075,712.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,409.59	38,254.13
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE	34.50	488.40
	522200 CONFERENCE REGISTRATION		1,049.00
	523202 ELECTRICITY	76.67	738.37
	524600 RENT EXPENSE-BUILDINGS		8,627.50
	531100 OFFICE SUPPLIES EXPENSE		2,187.53
	532100 NON-CAPITALIZED EQUIP PU		3,141.80
	532280 VIDEO EQUIP		80.95
	533100 HOUSEHOLD & INSTIT EXP	366.00	1,283.63
	541400 HRMS ASSESSMENT		1,283.74
	542100 SOS TEMP SERV - PERSONNEL		1,072.89
	544100 PHYSICIAN SERVICES	110.00	154.00
	544600 OPTICAL SERVICES	60.00	327.00
	544700 AUDIOLOGY SERVICES	130.00	373.00
	547500 MAILING SERVICES	31.98	351.96
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555340 COTS MAINTENANCE		196,829.00
	556300 SURETY & NOTARY BONDS		864.90
	Major Account 520000 Total	6,218.74	270,945.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.11	1,459.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>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		
	571600 MEALS-NOT TRAVEL STATUS		30.76
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>1,097.11</u>	<u>1,503.87</u>
	Fund 10000 Expenditures Total	<u>191,088.34</u>	<u>1,348,161.31</u>
	Subprogram Expenditures	<u>191,088.34</u>	<u>1,348,161.31</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,724.81	201,556.84
	511300 OVERTIME PAYMENTS	958.93	6,457.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,096.72	5,926.70
	511900 SUPPLEMENTAL	600.00	3,300.00
	512100 VACATION LEAVE EXPENSE	5,461.91	24,042.18
	512200 SICK LEAVE EXPENSE	925.52	6,317.18
	512300 HOLIDAY LEAVE EXPENSE	5,878.11	11,427.25
	515100 RETIREMENT PLANS EXPENSE	6,706.40	37,810.11
	515200 FICA EXPENSE	931.85	5,504.79
	515400 LIFE & ACCIDENT INS EXP	20.64	110.76
	515500 HEALTH INSURANCE EXPENSE	11,185.72	58,530.73
	516200 TUITION ASSISTANCE	252.00	252.00
	Major Account 510000 Total	64,742.61	361,735.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	298.12	2,081.10
	521500 PUBLICATION & PRINT EXP		142.13
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		5,485.00
	525500 RENT EXP-OTHER PERS PROP		1,313.78
	527800 REP & MAINT-OTHER PROPER		2,132.79
	531100 OFFICE SUPPLIES EXPENSE	72.40	928.33
	532100 NON-CAPITALIZED EQUIP PU		648.21
	533100 HOUSEHOLD & INSTIT EXP		284.70
	533101 UNIFORMS	253.70	1,927.60
	534600 ED & RECREATIONAL SUP EX	64.00	64.00
	534947 LAW ENFORCEMENT SUPPLIES		10,144.67
	541400 HRMS ASSESSMENT		178.84
	542100 SOS TEMP SERV - PERSONNEL	511.13	10,865.83
	547500 MAILING SERVICES	26.35	150.06
	Major Account 520000 Total	1,225.70	33,749.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.75	1,506.75
	572100 COMMERCIAL TRANSPORTATIO		740.00
	Major Account 570000 Total	523.75	766.75
	Fund 10000 Expenditures Total	66,492.06	396,252.15
	Subprogram Expenditures	66,492.06	396,252.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,532.03	322,813.64
511300 OVERTIME PAYMENTS		12,855.36	57,559.65
511800 COMPENSATORY TIME PAID		316.80	1,810.65
511900 SUPPLEMENTAL		1,000.00	6,524.52
512100 VACATION LEAVE EXPENSE		6,204.45	30,644.80
512200 SICK LEAVE EXPENSE		753.38	3,589.32
512300 HOLIDAY LEAVE EXPENSE		7,683.38	15,229.60
515100 RETIREMENT PLANS EXPENSE		10,935.26	64,033.75
515200 FICA EXPENSE		933.79	5,928.96
515400 LIFE & ACCIDENT INS EXP		38.76	237.59
515500 HEALTH INSURANCE EXPENSE		11,606.52	68,663.20
Major Account 510000 Total		<u>92,859.73</u>	<u>577,035.68</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			6.45
521400 DATA PROCESSING EXPENSE		848.07	5,786.71
521500 PUBLICATION & PRINT EXP			13.90
522100 DUES & SUBSCRIPTION EXP			1,330.00
522200 CONFERENCE REGISTRATION			250.00
522900 EMPLOYEE PARKING EXP		82.00	352.00
527200 REP & MAINT-MOTOR VEHICL			25.40
527800 REP & MAINT-OTHER PROPER			200.00
533100 HOUSEHOLD & INSTIT EXP			578.02
533101 UNIFORMS		8,360.15	15,876.51
533900 FOOD EXPENSE			45.17
534947 LAW ENFORCEMENT SUPPLIES			4,996.70
538101 GASOLINE			33.00
547500 MAILING SERVICES		30.63	244.96
Major Account 520000 Total		<u>9,320.85</u>	<u>29,738.82</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,782.18	17,787.44
572100 COMMERCIAL TRANSPORTATIO		2,331.50	9,365.31
575100 MISC TRAVEL EXPENSE		204.94	656.69
Major Account 570000 Total		<u>5,318.62</u>	<u>27,809.44</u>
Fund 10000 Expenditures Total		<u>107,499.20</u>	<u>634,583.94</u>
Subprogram Expenditures		<u>107,499.20</u>	<u>634,583.94</u>
Program Revenues		<u>61,324.57</u>	<u>552,505.47</u>
Program Expenditures		<u>1,157,343.03</u>	<u>8,727,068.25</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND 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 Revenue 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

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND 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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND 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 Revenue 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

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<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 Revenue 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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<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-	1,507,621.01-
	461500 OP GRANTS - STATE AGENCI	20,158.19-	425,805.30-
	Major Account 460000 Total	94,942.92-	1,933,426.31-
	Fund 46410 Revenue Total	94,942.92-	1,933,426.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,080.41	264,745.90
	511200 TEMPORARY SALARIES-WAGE	4,380.59	21,464.27
	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

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<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	24,472.90
	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	636,127.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45,168.96	137,667.27
	522200 CONFERENCE REGISTRATION		4,820.00
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT		9,004.58
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP		896.20
	538101 GASOLINE		3,509.18
	542100 SOS TEMP SERV - PERSONNEL	7,284.23	79,796.86
	547500 MAILING SERVICES		703.83
	554900 OTHER CONTRACTUAL SERVICES	180,000.00	192,292.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES	4,475.00	4,475.00
	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	239,276.19	468,097.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.52	7,941.36
	572100 COMMERCIAL TRANSPORTATIO	134.36	1,365.77
	574500 PERSONAL VEHICLE MILEAGE	68.68	68.68
	575100 MISC TRAVEL EXPENSE	42.00	192.20
	Major Account 570000 Total	1,856.56	9,568.01
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,933.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	586900 OTHER FIXED ASSETS		29,742.34
	Major Account 580000 Total		158,446.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,033.93	501,541.57
	Major Account 590000 Total	91,033.93	501,541.57
	Fund 46410 Expenditures Total	427,117.17	1,773,781.25
	Subprogram Revenues	<u>282,935.30</u>	<u>3,325,924.42</u>
	Subprogram Expenditures	<u>1,656,189.12</u>	<u>11,816,330.01</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 100

<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		
	461100 OPERATING FED GRANTS & C		18,108.13-
	Major Account 460000 Total		18,108.13-
	Fund 46410 Revenue Total		18,108.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,255.69
	515200 FICA EXPENSE		172.55
	Major Account 510000 Total		2,428.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,760.00
	531100 OFFICE SUPPLIES EXPENSE		331.02
	532100 NON-CAPITALIZED EQUIP PU	1,180.00	1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,114.54
	532280 VIDEO EQUIP		1,088.00
	537100 LABORATORY SUP EXP	550.00	2,413.60
	547500 MAILING SERVICES	196.00	196.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,500.00
	555310 COTS LICENSE FEES	3,750.00	3,750.00
	Major Account 520000 Total	6,176.00	19,333.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.08
	572100 COMMERCIAL TRANSPORTATIO		522.70
	575100 MISC TRAVEL EXPENSE	80.00	165.00
	Major Account 570000 Total	80.00	1,239.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,850.00	2,850.00
	583480 VIDEO EQUIP		8,910.00
	Major Account 580000 Total	2,850.00	11,760.00
	Fund 46410 Expenditures Total	9,106.00	34,761.18
	Subprogram Revenues		18,108.13-
	Subprogram Expenditures	9,106.00	34,761.18
	Program Revenues	282,935.30-	3,344,032.55-
	Program Expenditures	1,665,295.12	11,851,091.19

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND 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 Revenue 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

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND 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
 Agency Subprogram 004

<u>FUND NUMBER AND 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 Revenue 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
 Agency Subprogram 004

<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 Revenue 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
	Subprogram Revenues	6,773.57-	445,484.87-
	Subprogram Expenditures	2,262,501.90	13,640,087.34
	Program Revenues	6,773.57-	445,484.87-
	Program Expenditures	2,262,501.90	13,640,087.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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 Revenue 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

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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

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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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
	Subprogram Revenues	<u>75,781.32-</u>	<u>5,213,578.69-</u>
	Subprogram Expenditures	<u>856,532.19</u>	<u>5,014,675.36</u>
	Program Revenues	<u>75,781.32-</u>	<u>5,213,578.69-</u>
	Program Expenditures	<u>856,532.19</u>	<u>5,014,675.36</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<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 Revenue 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<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
	Subprogram Revenues	18,105.69	345,276.24
	Subprogram Expenditures	72,603.41	616,101.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	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 Revenue Total	253.17-	15,488.80-
	Subprogram Revenues	253.17-	15,488.80-
	Program Revenues	18,358.86-	360,765.04-
	Program Expenditures	72,603.41	616,101.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<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 Revenue 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
	Subprogram Revenues	18,296.63-	163,733.54-
	Subprogram Expenditures	17,964.51	111,818.63
	Program Revenues	18,296.63-	163,733.54-
	Program Expenditures	17,964.51	111,818.63

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	33,960.38-	703,180.93-
	Subprogram Expenditures	138,944.66	570,084.98
	Program Revenues	33,960.38-	703,180.93-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

FUND NUMBER AND NAME
 56400 CAPITOL SECURITY REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
 138,944.66

YEAR-TO-DATE
 570,084.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<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			
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 Revenue Total	319,250.88-	1,913,308.35-
	Subprogram Revenues	319,250.88-	1,913,308.35-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND 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	335,433.06	402,863.59
	Major Account 520000 Total	335,433.06	402,863.59
	Fund 10000 Expenditures Total	335,433.06	402,863.59
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		269,898.56
	Major Account 520000 Total		269,898.56
	Fund 26485 Expenditures Total		269,898.56
	Subprogram Expenditures	335,433.06	672,762.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<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	155,044.16
	521401 MASTER LEASE	245,421.24	827,480.62
	Major Account 520000 Total	<u>310,088.32</u>	<u>982,524.78</u>
	Fund 26485 Expenditures Total	<u>310,088.32</u>	<u>982,524.78</u>
	Subprogram Expenditures	<u>310,088.32</u>	<u>982,524.78</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	21,275.81	200,464.69
	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	96,033.52	357,162.33
	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	109,053.41	431,508.16
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<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		
	547500 MAILING SERVICES	24.64	121.13
	Major Account 520000 Total	<u>33,047.39</u>	<u>61,385.56</u>
	Fund 26485 Expenditures Total	<u>33,047.39</u>	<u>61,385.56</u>
	Subprogram Expenditures	<u>142,100.80</u>	<u>492,893.72</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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<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 Revenue Total	27.27-	165.58-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629,670.00-	629,670.00-
	Major Account 470000 Total	629,670.00-	629,670.00-
	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 Revenue Total	632,484.52-	651,624.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,114.41	111,525.84
	512100 VACATION LEAVE EXPENSE	1,649.25	6,026.26
	512200 SICK LEAVE EXPENSE	827.08	3,308.84
	512300 HOLIDAY LEAVE EXPENSE	1,954.52	5,863.56
	515100 RETIREMENT PLANS EXPENSE	1,463.56	9,489.20
	515200 FICA EXPENSE	1,443.80	9,391.01
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,344.64
	Major Account 510000 Total	24,006.04	158,329.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	44.44
	521400 DATA PROCESSING EXPENSE	2,107.54	9,749.33
	521430 OCIO-SOFTWARE NON CAP		622.32
	521433 OCIO-MICROSOFT EA		2,023.01
	521452 OCIO-IT STAFFING	16,166.00	56,581.00
	521500 PUBLICATION & PRINT EXP		5,165.01
	521900 AWARDS EXPENSE	125.02	1,148.85
	522100 DUES & SUBSCRIPTION EXP	1,000.00	7,650.00
	522201 TRAINING REGISTRATION		5,045.00
	522600 JOB APPLICANT EXPENSE		118.00
	524700 RENT EXP-OTHER REAL PROP		370.00
	531100 OFFICE SUPPLIES EXPENSE	954.00	2,449.48
	531200 IT SUPPLIES		34.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<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		
	532100 NON-CAPITALIZED EQUIP PU		275.25
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE	3.26-	514.05
	534700 ENG TECH & COMM SUP EXP	2,500.00	2,500.00
	534900 MISCELLANEOUS SUP EXP	1.22-	134.60
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		87.57
	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
	549200 JANITORIAL/SECURITY SRVS	1,000.00	1,000.00
	Major Account 520000 Total	34,782.92	108,142.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,560.28
	572100 COMMERCIAL TRANSPORTATIO		1,752.06
	573100 STATE-OWNED TRANSPORT		82.81
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total		6,713.67
	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	61,519.96	279,421.02
	Subprogram Revenues	632,511.79-	651,789.78-
	Subprogram Expenditures	61,519.96	279,421.02

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,081,414.00-	1,081,414.00-
	Major Account 470000 Total	1,081,414.00-	1,081,414.00-
	Fund 51650 Revenue Total	1,081,414.00-	1,081,414.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,607.59	244,974.11
	511300 OVERTIME PAYMENTS		655.29
	512100 VACATION LEAVE EXPENSE	2,787.65	22,174.51
	512200 SICK LEAVE EXPENSE	1,612.29	13,873.69
	512300 HOLIDAY LEAVE EXPENSE	4,556.40	13,647.55
	512500 FUNERAL LEAVE EXPENSE		585.14
	515100 RETIREMENT PLANS EXPENSE	3,411.82	22,157.69
	515200 FICA EXPENSE	3,114.23	20,394.93
	515400 LIFE & ACCIDENT INS EXP	13.44	80.64
	515500 HEALTH INSURANCE EXPENSE	10,928.74	62,492.34
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,193.81
	Major Account 510000 Total	63,032.16	407,397.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	87.44
	521400 DATA PROCESSING EXPENSE	2,426.95	7,321.78
	521450 OCIO-IT CONSULTING		407.01
	521500 PUBLICATION & PRINT EXP		3,262.50
	522201 TRAINING REGISTRATION		1,725.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,323.33	13,939.98
	524900 RENT EXP-DEPR SURCHARGE	497.19	2,983.14
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	223.53	2,069.90
	532100 NON-CAPITALIZED EQUIP PU	1,445.50	1,445.50
	534900 MISCELLANEOUS SUP EXP	23.33	38.32
	541400 HRMS ASSESSMENT		437.92
	548700 REFUSE/RECYCLING	9.99	23.90
	559100 OTHER OPERATING EXP	180.54	1,088.31
	Major Account 520000 Total	7,149.26	35,046.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.76
	572100 COMMERCIAL TRANSPORTATIO		509.26
	575100 MISC TRAVEL EXPENSE	8.00	8.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	8.00
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611.02

Fund 51650 Expenditures Total	70,189.42
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443,055.42

Subprogram Revenues	1,081,414.00-
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1,081,414.00-

Subprogram Expenditures	70,189.42
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443,055.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435,543.90-	436,480.64-
	Major Account 470000 Total	435,543.90-	436,480.64-
	Fund 51650 Revenue Total	435,543.90-	436,480.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,321.47	111,403.42
	511300 OVERTIME PAYMENTS		186.44
	511800 COMPENSATORY TIME PAID	90.50	341.69
	512100 VACATION LEAVE EXPENSE	985.33	8,209.98
	512200 SICK LEAVE EXPENSE	650.56	8,752.41
	512300 HOLIDAY LEAVE EXPENSE	2,116.42	6,349.26
	512500 FUNERAL LEAVE EXPENSE		728.50
	515100 RETIREMENT PLANS EXPENSE	1,584.78	10,181.55
	515200 FICA EXPENSE	1,514.99	9,766.10
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,687.14	22,122.84
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,597.88
	Major Account 510000 Total	27,956.95	180,734.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	33.31
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	514.69	6,244.39
	521430 OCIO-SOFTWARE NON CAP	755.67	755.67
	521433 OCIO-MICROSOFT EA		957.95
	521500 PUBLICATION & PRINT EXP		1,082.92
	521900 AWARDS EXPENSE	238.10	688.69
	522100 DUES & SUBSCRIPTION EXP	368.00	368.00
	522201 TRAINING REGISTRATION		2,396.00
	522600 JOB APPLICANT EXPENSE	15.00	12.00
	524600 RENT EXPENSE-BUILDINGS	881.67	5,290.02
	524700 RENT EXP-OTHER REAL PROP	90.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	188.68	1,132.08
	531100 OFFICE SUPPLIES EXPENSE	273.43	507.77
	533900 FOOD EXPENSE	215.84	295.27
	534900 MISCELLANEOUS SUP EXP	15.76	35.62
	541400 HRMS ASSESSMENT		175.16
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP		1.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

3,557.30

20,982.62

Fund 51650 Expenditures Total

31,514.25

201,717.25

Subprogram Revenues

435,543.90-

436,480.64-

Subprogram Expenditures

31,514.25

201,717.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,502.00-	132,502.00-
	Major Account 470000 Total	132,502.00-	132,502.00-
	Fund 51650 Revenue Total	132,502.00-	132,502.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,220.69	83,121.36
	512100 VACATION LEAVE EXPENSE	401.80	4,299.40
	512200 SICK LEAVE EXPENSE	490.01	3,255.23
	512300 HOLIDAY LEAVE EXPENSE	1,512.52	4,436.29
	512600 CIVIL LEAVE EXPENSE	499.80	499.80
	515100 RETIREMENT PLANS EXPENSE	1,132.51	7,159.33
	515200 FICA EXPENSE	1,129.71	7,149.72
	515400 LIFE & ACCIDENT INS EXP	2.42	14.49
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,183.95
	Major Account 510000 Total	17,389.46	111,143.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.58
	521400 DATA PROCESSING EXPENSE	308.49	1,663.60
	521500 PUBLICATION & PRINT EXP		116.34
	522100 DUES & SUBSCRIPTION EXP	196.00	609.00
	522201 TRAINING REGISTRATION	90.00	435.00
	524600 RENT EXPENSE-BUILDINGS	791.67	4,750.02
	524900 RENT EXP-DEPR SURCHARGE	169.42	1,016.52
	531100 OFFICE SUPPLIES EXPENSE		108.90
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534900 MISCELLANEOUS SUP EXP		42.00
	541400 HRMS ASSESSMENT		29.20
	Major Account 520000 Total	1,556.04	9,087.16
	Fund 51650 Expenditures Total	18,945.50	120,230.73
	Subprogram Revenues	132,502.00-	132,502.00-
	Subprogram Expenditures	18,945.50	120,230.73
	Program Revenues	2,281,971.69-	2,302,186.42-
	Program Expenditures	182,169.13	1,044,424.42

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>22,864.59</u>	<u>149,736.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521400 DATA PROCESSING EXPENSE	725.96	3,603.02
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	461.41	2,768.41
	524900 RENT EXP-DEPR SURCHARGE	98.78	592.67
	531100 OFFICE SUPPLIES EXPENSE		152.00
	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	<u>2,342.81</u>	<u>8,806.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT	93.58	5,535.22
	Major Account 570000 Total	<u>182.58</u>	<u>5,624.22</u>
	Fund 10000 Expenditures Total	<u>25,389.98</u>	<u>164,167.10</u>
	Subprogram Expenditures	<u>25,389.98</u>	<u>164,167.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND 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	80.00	80.00
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total	80.00	229.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		63.16
	Fund 10000 Expenditures Total	80.00	292.16
	Subprogram Expenditures	80.00	292.16

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		.82
	Major Account 520000 Total		.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.64
	Major Account 570000 Total		116.64
	Fund 10000 Expenditures Total		117.46
	Subprogram Expenditures		117.46

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND 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	57.14	357.14
	Major Account 520000 Total	57.14	357.14
	Fund 10000 Expenditures Total	57.14	357.14
	Subprogram Expenditures	57.14	357.14

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND 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		
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.75	1,294.65
	572100 COMMERCIAL TRANSPORTATIO		260.47
	574500 PERSONAL VEHICLE MILEAGE	446.04	1,170.18
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	454.79	2,761.30
	Fund 10000 Expenditures Total	454.79	2,910.30
	Subprogram Expenditures	454.79	2,910.30

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND 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	188.60	408.60
	522201 TRAINING REGISTRATION		95.00
	Major Account 520000 Total	<u>188.60</u>	<u>503.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	Major Account 570000 Total	<u>58.86</u>	<u>58.86</u>
	Fund 10000 Expenditures Total	<u>247.46</u>	<u>562.46</u>
	Subprogram Expenditures	<u>247.46</u>	<u>562.46</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.55	806.10
	522200 CONFERENCE REGISTRATION		1,268.00
	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	19,664.85	62,691.41
	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	1,243.32	8,370.15
	Fund 40000 Expenditures Total	20,908.17	71,061.56
	Subprogram Expenditures	20,908.17	71,061.56

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<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		
	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>180,480.87</u>	<u>362,858.78</u>
	Subprogram Expenditures	<u>180,480.87</u>	<u>362,858.78</u>
	Program Expenditures	<u>227,618.41</u>	<u>602,326.96</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<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	13,050.00-	77,852.00-
	Major Account 470000 Total	13,050.00-	77,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.43-	583.66-
	Major Account 480000 Total	124.43-	583.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		257.55-
	Major Account 490000 Total		257.55-
	Fund 56520 Revenue Total	13,174.43-	78,693.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.76	288.00
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559101 DAS ASSESSMENTS	1,894.00	1,894.00
	559165 INDIRECT COST ALLOCATIONS	9,206.83	32,202.86
	559168 501 RISK MITIGATION ALLOC	19.29	136.91
	Major Account 520000 Total	11,163.88	34,834.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,268.00
	587400 MASTER LEASE	1,175.35	7,052.10
	Major Account 580000 Total	1,175.35	12,320.10
	Fund 56520 Expenditures Total	12,339.23	47,154.87
	Subprogram Revenues	13,174.43-	78,693.21-
	Subprogram Expenditures	12,339.23	47,154.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<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	23,270.00-	138,907.00-
	Major Account 470000 Total	23,270.00-	138,907.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.87-	1,073.52-
	Major Account 480000 Total	228.87-	1,073.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.03-	76.62-
	Major Account 490000 Total	45.03-	76.62-
	Fund 56520 Revenue Total	23,543.90-	140,057.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.23	390.44
	527900 PERSONAL COMPUT EQUIP R & M	4,480.00	4,941.48
	531100 OFFICE SUPPLIES EXPENSE		456.24
	531200 IT SUPPLIES	938.36	2,254.30
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559101 DAS ASSESSMENTS	2,421.00	2,421.00
	559165 INDIRECT COST ALLOCATIONS	17,266.57	57,569.15
	559168 501 RISK MITIGATION ALLOC	24.64	174.91
	Major Account 520000 Total	25,196.80	68,607.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,700.00	39,445.00
	587400 MASTER LEASE	1,706.76	10,240.56
	Major Account 580000 Total	8,406.76	49,685.56
	Fund 56520 Expenditures Total	33,603.56	118,293.08
	Subprogram Revenues	23,543.90-	140,057.14-
	Subprogram Expenditures	33,603.56	118,293.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<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	92,841.25-	590,135.57-
	Major Account 470000 Total	92,841.25-	590,135.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,428.75-	6,701.65-
	Major Account 480000 Total	1,428.75-	6,701.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.87-	2,640.21-
	Major Account 490000 Total	9.87-	2,640.21-
	Fund 56520 Revenue Total	94,279.87-	599,477.43-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43,583.79	83,313.16-
	521404 DATA CENTER OPERATING CHARGES	13,500.00	56,689.73
	527920 MIDRANGE EQUIP REPAIR & MAINT	10,325.45	10,325.45
	531200 IT SUPPLIES		767.67
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	555340 COTS MAINTENANCE	59,744.31	113,631.29
	559101 DAS ASSESSMENTS	21,889.00	21,889.00
	559165 INDIRECT COST ALLOCATIONS	92,046.71	256,668.39
	559168 501 RISK MITIGATION ALLOC	224.94	1,596.93
	Major Account 520000 Total	241,314.20	381,867.30
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	41,891.70
	Major Account 580000 Total	6,981.95	41,891.70
	Fund 56520 Expenditures Total	248,296.15	423,759.00
	Subprogram Revenues	94,279.87-	599,477.43-
	Subprogram Expenditures	248,296.15	423,759.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<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	46,503.50-	277,349.00-
	Major Account 470000 Total	46,503.50-	277,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.96-	2,063.65-
	Major Account 480000 Total	439.96-	2,063.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,461.76-	3,229.98-
	Major Account 490000 Total	1,461.76-	3,229.98-
	Fund 56520 Revenue Total	48,405.22-	282,642.63-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,000.00	132,637.50
	531200 IT SUPPLIES		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,862.08
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559101 DAS ASSESSMENTS	7,788.00	7,788.00
	559165 INDIRECT COST ALLOCATIONS	31,322.83	96,762.65
	559168 501 RISK MITIGATION ALLOC	79.26	562.71
	Major Account 520000 Total	45,190.09	245,030.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,930.20
	587400 MASTER LEASE	3,203.10	19,218.60
	Major Account 580000 Total	3,203.10	36,148.80
	Fund 56520 Expenditures Total	48,393.19	281,179.03
	Subprogram Revenues	48,405.22-	282,642.63-
	Subprogram Expenditures	48,393.19	281,179.03

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,061.26	44,662.13
	511300 OVERTIME PAYMENTS	224.15	1,442.39
	512100 VACATION LEAVE EXPENSE	1,111.52	3,853.18
	512200 SICK LEAVE EXPENSE		766.54
	512300 HOLIDAY LEAVE EXPENSE	796.96	2,390.88
	515100 RETIREMENT PLANS EXPENSE	613.57	3,977.37
	515200 FICA EXPENSE	600.76	3,906.88
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,047.68	6,286.08
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,096.48
	Major Account 510000 Total	<u>10,457.82</u>	<u>68,417.45</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50,684.15	141,523.47
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531200 IT SUPPLIES		549.66
	532250 NETWORKING EQUIP		1,995.00
	541400 HRMS ASSESSMENT		58.38
	559165 INDIRECT COST ALLOCATIONS	108,929.92-	220,895.66-
	Major Account 520000 Total	<u>58,245.77-</u>	<u>76,599.15-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.00	1,340.37
	573100 STATE-OWNED TRANSPORT	1,433.84	6,830.80
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	<u>1,603.84</u>	<u>8,181.67</u>
	Fund 56520 Expenditures Total	<u>46,184.11-</u>	<u>.03-</u>
	Subprogram Expenditures	<u><u>46,184.11-</u></u>	<u><u>.03-</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56520 Revenue Total	.01-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,697.01	59,334.40
	511300 OVERTIME PAYMENTS		264.28
	512100 VACATION LEAVE EXPENSE	462.38	3,908.81
	512200 SICK LEAVE EXPENSE	352.37	2,108.95
	512300 HOLIDAY LEAVE EXPENSE	1,056.86	3,170.58
	515100 RETIREMENT PLANS EXPENSE	791.38	5,150.78
	515200 FICA EXPENSE	733.72	4,813.12
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,401.58
	Major Account 510000 Total	13,646.18	89,491.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	178.11
	521400 DATA PROCESSING EXPENSE	3,900.33	7,475.22
	521498 APPLICATION DEVELOPER	909.97	1,849.71
	521500 PUBLICATION & PRINT EXP		165.27
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	15,735.40
	524900 RENT EXP-DEPR SURCHARGE	532.73	3,196.43
	531100 OFFICE SUPPLIES EXPENSE		120.76
	541400 HRMS ASSESSMENT		58.38
	555340 COTS MAINTENANCE		219.44
	559165 INDIREC COST ALLOC	22,132.10-	109,550.86-
	Major Account 520000 Total	14,147.30-	80,472.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT	165.87	165.87
	Major Account 570000 Total	165.87	256.87
	Fund 56520 Expenditures Total	335.25-	9,275.99
	Subprogram Revenues	.01-	
	Subprogram Expenditures	335.25-	9,275.99
	Program Revenues	179,403.43-	1,100,870.41-
	Program Expenditures	296,112.77	879,661.94

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	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	<u>260,656.91</u>	<u>1,918,779.09</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.13
	Major Account 570000 Total		<u>102.13</u>
	Fund 56515 Expenditures Total	<u>315,764.39</u>	<u>2,301,490.46</u>
	Subprogram Revenues	<u>227,454.28-</u>	<u>2,688,906.72-</u>
	Subprogram Expenditures	<u>315,764.39</u>	<u>2,301,490.46</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<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 Revenue 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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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<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	<u>6,375.00</u>	<u>6,375.00</u>
	Fund 56580 Expenditures Total	<u>27,075.03</u>	<u>156,386.75</u>
	Subprogram Revenues	<u>21,564.94</u>	<u>132,904.18</u>
	Subprogram Expenditures	<u>27,075.03</u>	<u>156,386.75</u>

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<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			
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 Revenue 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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<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		
	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
	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
	Fund 56512 Total	33,926.00	427,442.00
	Fund 56512 Expenditures Total	1,325,289.45	6,093,426.10
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		88,347.26-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<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			
Adjustments	800000 Adjustments		
	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-
	Major Account 800000 Total	<u>6,853.98</u>	<u>42,866.93</u>
	Fund 56512 Expenditures Total	<u>6,853.98</u>	<u>42,866.93</u>
	Subprogram Revenues	<u>743,878.66-</u>	<u>5,914,984.72-</u>
	Subprogram Expenditures	<u>1,359,215.45</u>	<u>6,520,868.10</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<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 Revenue 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
	Subprogram Revenues	5,451.99-	21,847.60-
	Subprogram Expenditures	8,019.09	9,171.55
	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
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01
	Major Account 480000 Total	.02-	.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.60-
	Major Account 490000 Total		3.60-
	Fund 56560 Revenue Total	.02-	3.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,190.54	70,739.50
	512100 VACATION LEAVE EXPENSE		8,633.11
	512200 SICK LEAVE EXPENSE	96.74	599.87
	512300 HOLIDAY LEAVE EXPENSE	1,031.92	3,445.76
	515100 RETIREMENT PLANS EXPENSE	772.70	6,246.25
	515200 FICA EXPENSE	216.59	5,552.80
	515400 LIFE & ACCIDENT INS EXP	.96	9.71
	515500 HEALTH INSURANCE EXPENSE	1,388.16	10,174.28
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,086.55
	Major Account 510000 Total	12,697.61	107,547.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.28	827.54
	521300 FREIGHT EXPENSE	7.12	7.12
	521400 DATA PROCESSING EXPENSE	193.18	579.76
	521499 INTERNAL EXPENSES	12,268.03	67,216.74
	521500 PUBLICATION & PRINT EXP		7,969.06
	522100 DUES & SUBSCRIPTION EXP	445.91	445.91
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	527.32	3,163.87
	524900 RENT EXP-DEPR SURCHARGE	112.89	677.34
	531100 OFFICE SUPPLIES EXPENSE	218.66	510.15
	531200 IT SUPPLIES	529.78	529.78
	541400 HRMS ASSESSMENT		58.38
	559100 OTHER OPERATING EXP	2.04	28.16
	559165 INDIRECT COST ALLOCATIONS	26,063.06-	189,582.28-
	Major Account 520000 Total	11,629.85-	107,408.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.76	500.76
	Major Account 570000 Total	500.76	500.76
	Fund 56560 Expenditures Total	1,568.52	640.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

.02-

3.59-

Subprogram Expenditures

1,568.52

640.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<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	948,516.87-	7,744,720.07-
	471199 INTERNAL SALES	407.01-	3,934.43-
	Major Account 470000 Total	948,923.88-	7,748,654.50-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	72,798.40	103,721.48
	Major Account 480000 Total	72,798.40	103,721.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.82-
	Major Account 490000 Total		9.82-
	Fund 56560 Revenue Total	876,125.48-	7,644,942.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,982.50	321,450.89
	512100 VACATION LEAVE EXPENSE	7,423.14	38,581.71
	512200 SICK LEAVE EXPENSE	2,381.77	32,229.55
	512300 HOLIDAY LEAVE EXPENSE	6,531.96	19,597.14
	512600 CIVIL LEAVE EXPENSE		338.49
	515100 RETIREMENT PLANS EXPENSE	4,891.17	30,865.42
	515200 FICA EXPENSE	4,678.18	29,598.36
	515400 LIFE & ACCIDENT INS EXP	9.02	52.00
	515500 HEALTH INSURANCE EXPENSE	9,869.75	60,903.97
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		7,501.01
	Major Account 510000 Total	84,767.49	541,190.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.00	370.00
	522201 TRAINING REGISTRATION		240.00
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP		21.12
	527900 PERSONAL COMPUT EQUIP R & M		5,144.18
	527920 MIDRANGE EQUIP REPAIR & MAINT	116,188.07	116,188.07
	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
	531200 IT SUPPLIES		579.70
	532100 NON-CAPITALIZED EQUIP PU		16,092.90
	532200 PERSONAL COMPUTING EQUIP	374.42	1,609.36
	532250 NETWORKING EQUIP	6.19-	600.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	532260 VOICE EQUIP	151.78	1,327.28
	532290 RADIO EQUIP	37,500.00-	23,300.50
	541400 HRMS ASSESSMENT		262.74
	543100 IT CONSULTING-APPLICATIONS	75,924.46	637,367.63
	543300 IT CONSULTING-OTHER	629,941.74	4,413,596.95
	554110 VOICE SERVICES	1,545.10	2,207.10
	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		19,380.71
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	8,021.66	29,909.64
	555340 COTS MAINTENANCE	140,439.15	1,226,836.01
	555510 SAAS SUBSCRIPTION FEES	23.76	104.25
	555540 SAAS MAINTENANCE		142,800.00
	Major Account 520000 Total	937,076.95	6,773,946.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,363.19	22,340.74
	Major Account 570000 Total	3,363.19	22,340.74
	Fund 56560 Expenditures Total	1,025,207.63	7,337,477.42
	Subprogram Revenues	876,125.48-	7,644,942.84-
	Subprogram Expenditures	1,025,207.63	7,337,477.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<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	300.00-	800.00-
	Major Account 470000 Total	300.00-	800.00-
	Fund 56560 Revenue Total	300.00-	800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,340.03	111,288.69
	512100 VACATION LEAVE EXPENSE	2,259.67	16,124.72
	512200 SICK LEAVE EXPENSE	749.05	6,201.34
	512300 HOLIDAY LEAVE EXPENSE	2,260.98	6,451.27
	515100 RETIREMENT PLANS EXPENSE	1,692.98	10,487.94
	515200 FICA EXPENSE	1,613.83	10,038.39
	515400 LIFE & ACCIDENT INS EXP	5.76	33.60
	515500 HEALTH INSURANCE EXPENSE	3,886.44	22,794.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,929.37
	Major Account 510000 Total	29,808.74	186,422.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	521400 DATA PROCESSING EXPENSE	4,374.86	9,902.97
	521499 INTERNAL EXPENSES	13,400.57	85,718.09
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	6,327.74
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,354.68
	531100 OFFICE SUPPLIES EXPENSE	58.17	107.29
	531200 IT SUPPLIES	190.00	190.00
	532260 VOICE EQUIP		85.86
	541400 HRMS ASSESSMENT		175.16
	559165 INDIREC COST ALLOC	51,998.43-	282,929.50-
	Major Account 520000 Total	32,694.41-	178,822.72-
	Fund 56560 Expenditures Total	2,885.67-	7,599.40
	Subprogram Revenues	300.00-	800.00-
	Subprogram Expenditures	2,885.67-	7,599.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,009.31	247,456.95
	511300 OVERTIME PAYMENTS		614.22
	511400 ON CALL PAY	229.64	1,266.11
	512100 VACATION LEAVE EXPENSE	6,502.53	45,591.77
	512200 SICK LEAVE EXPENSE	1,167.02	24,776.19
	512300 HOLIDAY LEAVE EXPENSE	4,519.84	14,019.76
	512700 INJURY LEAVE EXPENSE		371.64
	515100 RETIREMENT PLANS EXPENSE	3,401.69	25,017.32
	515200 FICA EXPENSE	3,278.68	24,331.23
	515400 LIFE & ACCIDENT INS EXP	7.68	48.38
	515500 HEALTH INSURANCE EXPENSE	6,616.84	41,415.48
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,119.62
	Major Account 510000 Total	<u>58,733.23</u>	<u>433,172.67</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	305,304.28	1,866,633.79
	521500 PUBLICATION & PRINT EXP		406.15
	522201 TRAINING REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	2,372.95	14,237.42
	524900 RENT EXP-DEPR SURCHARGE	508.00	3,048.02
	531200 IT SUPPLIES		315.00
	541400 HRMS ASSESSMENT		350.34
	554900 OTHER CONTRACTUAL SERVICES	747.12	22,209.84
	559165 INDIRECT COST ALLOCATIONS	367,665.56-	2,337,932.28-
	Major Account 520000 Total	<u>58,733.21-</u>	<u>430,291.72-</u>
	Fund 56560 Expenditures Total	<u>.02</u>	<u>2,880.95</u>
	Subprogram Expenditures	<u>.02</u>	<u>2,880.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.83	43,256.26
	512100 VACATION LEAVE EXPENSE	1,199.14	5,595.96
	512200 SICK LEAVE EXPENSE	199.86	580.93
	512300 HOLIDAY LEAVE EXPENSE	799.42	2,398.26
	515100 RETIREMENT PLANS EXPENSE	598.60	3,881.09
	515200 FICA EXPENSE	554.43	3,622.31
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,859.62	11,157.72
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,190.70
	Major Account 510000 Total	<u>11,007.86</u>	<u>71,736.99</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	967.53	1,230.65
	521499 INTERNAL EXPENSES	259,935.85	1,641,463.72
	521500 PUBLICATION & PRINT EXP		1.29
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	922.81	5,536.78
	524900 RENT EXP-DEPR SURCHARGE	197.55	1,185.34
	541400 HRMS ASSESSMENT		58.38
	554900 OTHER CONTRACTUAL SERVICES	44,841.52	283,701.48
	555340 COTS MAINTENANCE	64,592.59	294,113.26
	559165 INDIREC COST ALLOC	382,465.73-	2,298,067.53-
	Major Account 520000 Total	<u>11,007.88-</u>	<u>70,616.63-</u>
	Fund 56560 Expenditures Total	<u>.02-</u>	<u>1,120.36</u>
	Subprogram Expenditures	<u>.02-</u>	<u>1,120.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<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	366,821.48-	2,230,104.52-
	471199 INTERNAL SALES	15.68-	134.27-
	Major Account 470000 Total	366,837.16-	2,230,238.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.23-	5,184.76-
	Major Account 480000 Total	646.23-	5,184.76-
	Fund 56560 Revenue Total	367,483.39-	2,235,423.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,666.09	60,795.30
	511400 ON CALL PAY	328.06	3,384.68
	512100 VACATION LEAVE EXPENSE	884.99	9,834.41
	512200 SICK LEAVE EXPENSE	219.55	3,371.64
	512300 HOLIDAY LEAVE EXPENSE	1,196.74	3,590.22
	515100 RETIREMENT PLANS EXPENSE	920.71	6,063.62
	515200 FICA EXPENSE	867.68	5,757.11
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,824.94	10,949.64
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,620.36
	Major Account 510000 Total	15,910.68	105,426.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	234.90	977.84
	521499 INTERNAL EXPENSES	253,250.91	1,550,483.61
	521500 PUBLICATION & PRINT EXP		3.31
	522201 TRAINING REGISTRATION		3,655.00
	524600 RENT EXPENSE-BUILDINGS	922.81	5,536.78
	524900 RENT EXP-DEPR SURCHARGE	197.55	1,185.34
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT		58.38
	554900 OTHER CONTRACTUAL SERVICES	5,154.03	94,588.17
	555340 COTS MAINTENANCE	74,920.95	233,218.69
	559101 DAS ASSESSMENTS	61,774.00	61,774.00
	559165 INDIRECT COST ALLOCATIONS	13,372.54	94,329.31
	559168 501 RISK MITIGATION ALLOC	635.20	4,509.39
	Major Account 520000 Total	410,462.89	2,060,514.82
	Fund 56560 Expenditures Total	426,373.57	2,165,941.32
	Subprogram Revenues	367,483.39-	2,235,423.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

426,373.57

2,165,941.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.56-	48.10-
	Major Account 490000 Total	15.56-	48.10-
	Fund 56560 Revenue Total	15.56-	48.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,822.37	165,235.61
	511300 OVERTIME PAYMENTS	4,562.50	15,963.53
	511400 ON CALL PAY	805.68	4,644.65
	511500 SHIFT DIFFERENTIAL PYMT	601.80	3,442.80
	511800 COMPENSATORY TIME PAID		227.99
	512100 VACATION LEAVE EXPENSE	2,422.67	17,929.78
	512200 SICK LEAVE EXPENSE	629.84	3,132.07
	512300 HOLIDAY LEAVE EXPENSE	3,208.32	9,289.77
	515100 RETIREMENT PLANS EXPENSE	2,849.45	16,463.69
	515200 FICA EXPENSE	2,774.64	16,121.54
	515400 LIFE & ACCIDENT INS EXP	10.56	55.51
	515500 HEALTH INSURANCE EXPENSE	4,676.98	23,754.04
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,696.50
	Major Account 510000 Total	48,364.81	281,089.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.61
	521400 DATA PROCESSING EXPENSE	1,314.34	4,485.41
	521499 INTERNAL EXPENSES	9,603.55	63,877.35
	521500 PUBLICATION & PRINT EXP		220.25
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	1,845.62	11,073.55
	524900 RENT EXP-DEPR SURCHARGE	395.11	2,370.68
	531100 OFFICE SUPPLIES EXPENSE	53.97	1,343.07
	532100 NON-CAPITALIZED EQUIP PU		2,394.00
	533100 HOUSEHOLD & INSTIT EXP		101.66
	541400 HRMS ASSESSMENT		262.74
	559165 INDIRECT COST ALLOCATIONS	63,189.24-	365,443.09-
	Major Account 520000 Total	49,976.65-	278,848.77-
	Fund 56560 Expenditures Total	1,611.84-	2,240.71
	Subprogram Revenues	15.56-	48.10-
	Subprogram Expenditures	1,611.84-	2,240.71

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.03	28,406.10
	512100 VACATION LEAVE EXPENSE	382.07	2,823.80
	512200 SICK LEAVE EXPENSE	214.33	884.73
	512300 HOLIDAY LEAVE EXPENSE	519.90	1,299.75
	512600 CIVIL LEAVE EXPENSE		37.61
	515100 RETIREMENT PLANS EXPENSE	389.31	2,505.03
	515200 FICA EXPENSE	375.09	2,415.24
	515400 LIFE & ACCIDENT INS EXP	.58	3.68
	515500 HEALTH INSURANCE EXPENSE	667.11	4,402.47
	516500 WORKERS COMP PREMIUMS		333.24
	Major Account 510000 Total	<u>6,631.42</u>	<u>43,111.65</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,352.58	1,857.06
	531100 OFFICE SUPPLIES EXPENSE		52.83
	Major Account 520000 Total	<u>1,352.58</u>	<u>1,909.89</u>
	Fund 56560 Expenditures Total	<u>7,984.00</u>	<u>45,021.54</u>
	Subprogram Expenditures	<u>7,984.00</u>	<u>45,021.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.48	27,307.02
	512100 VACATION LEAVE EXPENSE	179.84	2,064.04
	512200 SICK LEAVE EXPENSE		284.56
	512300 HOLIDAY LEAVE EXPENSE	479.60	1,518.73
	515100 RETIREMENT PLANS EXPENSE	359.08	2,334.28
	515200 FICA EXPENSE	355.93	2,318.82
	515400 LIFE & ACCIDENT INS EXP	.73	4.34
	515500 HEALTH INSURANCE EXPENSE	327.58	1,971.06
	516500 WORKERS COMP PREMIUMS		637.84
	Major Account 510000 Total	<u>5,839.24</u>	<u>38,440.69</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	598.84	1,368.58
	521499 INTERNAL EXPENSES	1,762.40	11,031.70
	524600 RENT EXPENSE-BUILDINGS	131.83	790.98
	524900 RENT EXP-DEPR SURCHARGE	28.22	169.33
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		31,985.99
	559165 INDIRECT COST ALLOCATIONS	8,560.03-	83,656.48-
	Major Account 520000 Total	<u>6,038.74-</u>	<u>38,280.70-</u>
	Fund 56560 Expenditures Total	<u>199.50-</u>	<u>159.99</u>
	Subprogram Expenditures	<u>199.50-</u>	<u>159.99</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<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	29,122.00-	178,041.00-
	471199 INTERNAL SALES	1,803.50-	10,821.00-
	Major Account 470000 Total	30,925.50-	188,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.71-	398.83-
	Major Account 480000 Total	49.71-	398.83-
	Fund 56560 Revenue Total	30,975.21-	189,260.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,709.42	95,870.55
	512100 VACATION LEAVE EXPENSE	1,643.15	11,368.19
	512200 SICK LEAVE EXPENSE	1,095.96	5,773.59
	512300 HOLIDAY LEAVE EXPENSE	1,827.62	5,482.86
	515100 RETIREMENT PLANS EXPENSE	1,368.52	8,872.90
	515200 FICA EXPENSE	1,324.82	8,624.97
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,898.80	17,392.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,421.40
	Major Account 510000 Total	23,871.17	155,860.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	653.37	1,094.20
	521499 INTERNAL EXPENSES	321.28	1,625.05
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,450.13	8,700.65
	524900 RENT EXP-DEPR SURCHARGE	310.45	1,862.68
	531100 OFFICE SUPPLIES EXPENSE	65.44	73.98
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT		87.58
	559101 DAS ASSESSMENTS	5,473.00	5,473.00
	559165 INDIRECT COST ALLOCATIONS	3,339.55	20,015.97
	559168 501 RISK MITIGATION ALLOC	55.69	395.39
	Major Account 520000 Total	11,668.91	40,351.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.66	42.66
	Major Account 570000 Total	42.66	42.66
	Fund 56560 Expenditures Total	35,582.74	196,254.70
	Subprogram Revenues	30,975.21-	189,260.83-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

35,582.74

YEAR-TO-DATE

196,254.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.83-
	Major Account 510000 Total		17.83-
	Fund 56560 Expenditures Total		17.83-
	Subprogram Expenditures		17.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<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	376,286.72-	2,420,234.23-
	471199 INTERNAL SALES	789,132.63-	4,898,819.43-
	Major Account 470000 Total	1,165,419.35-	7,319,053.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.60-	7,795.24-
	Major Account 480000 Total	971.60-	7,795.24-
	Fund 56560 Revenue Total	1,166,390.95-	7,326,848.90-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,636.08	45,675.35
	521499 INTERNAL EXPENSES	23,509.33	141,258.37
	521500 PUBLICATION & PRINT EXP		788.35
	521900 AWARDS EXPENSE		82.10
	524600 RENT EXPENSE-BUILDINGS	2,966.18	17,796.78
	524900 RENT EXP-DEPR SURCHARGE	635.01	3,810.02
	526100 REP & MAINT-REAL PROPERT		3.99
	527920 MIDRANGE EQUIP REPAIR & MAINT	98,268.83	98,268.83
	531100 OFFICE SUPPLIES EXPENSE		36.26
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE	82.48	82.48
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	543200 IT CONSULTING-HW/SW SUPP		3,900.00
	554100 DATA SERVICES		57,417.22
	554900 OTHER CONTRACTUAL SERVICES	74,193.04	209,556.29
	555310 COTS LICENSE FEES	838,097.51	1,676,195.00
	555340 COTS MAINTENANCE	379,466.39	652,185.67
	559101 DAS ASSESSMENTS	144,597.00	144,597.00
	559165 INDIRECT COST ALLOCATIONS	694,865.79	4,299,091.72
	559168 501 RISK MITIGATION ALLOC	1,487.87	10,562.53
	Major Account 520000 Total	2,265,805.51	7,385,750.96
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	2,368.00	2,368.00
	587400 MASTER LEASE	177,462.35	1,051,508.02
	Major Account 580000 Total	179,830.35	1,053,876.02
	Fund 56560 Expenditures Total	2,445,635.86	8,439,626.98
	Subprogram Revenues	1,166,390.95-	7,326,848.90-
	Subprogram Expenditures	2,445,635.86	8,439,626.98

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<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	49,741.03-	342,679.58-
	471199 INTERNAL SALES	8,898.53-	55,213.97-
	Major Account 470000 Total	58,639.56-	397,893.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.35-	652.63-
	Major Account 480000 Total	81.35-	652.63-
	Fund 56560 Revenue Total	58,720.91-	398,546.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.66	69,402.67
	511300 OVERTIME PAYMENTS	165.17	1,390.79
	511400 ON CALL PAY	1,008.75	6,458.69
	511800 COMPENSATORY TIME PAID		133.43
	512100 VACATION LEAVE EXPENSE	1,929.79	12,544.78
	512200 SICK LEAVE EXPENSE		13,213.62
	512300 HOLIDAY LEAVE EXPENSE	1,124.28	3,524.46
	515100 RETIREMENT PLANS EXPENSE	929.75	7,987.27
	515200 FICA EXPENSE	920.74	7,980.63
	515400 LIFE & ACCIDENT INS EXP	2.88	18.52
	515500 HEALTH INSURANCE EXPENSE	960.62	5,763.72
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,756.77
	Major Account 510000 Total	15,230.64	130,223.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	564.11	1,403.96
	521499 INTERNAL EXPENSES	21,430.03	138,845.56
	521500 PUBLICATION & PRINT EXP		1,962.31
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	6,327.74
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,354.68
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT		87.58
	559101 DAS ASSESSMENTS	7,366.00	7,366.00
	559165 INDIRECT COST ALLOCATIONS	16,799.80	107,868.23
	559168 501 RISK MITIGATION ALLOC	76.05	539.90
	Major Account 520000 Total	47,516.41	267,161.46
	Fund 56560 Expenditures Total	62,747.05	397,384.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

58,720.91-

398,546.18-

Subprogram Expenditures

62,747.05

397,384.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<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		
	471199 INTERNAL SALES	1,021,803.19	6,303,149.88
	Major Account 470000 Total	1,021,803.19	6,303,149.88
	Fund 56560 Revenue Total	1,021,803.19	6,303,149.88
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,021,803.19-	6,303,149.88-
	Major Account 520000 Total	1,021,803.19-	6,303,149.88-
	Fund 56560 Expenditures Total	1,021,803.19-	6,303,149.88-
	Subprogram Revenues	1,021,803.19	6,303,149.88
	Subprogram Expenditures	1,021,803.19-	6,303,149.88-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.61
	Major Account 520000 Total		1.61
	Fund 56560 Expenditures Total		1.61
	Subprogram Expenditures		1.61

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	85.71	128.48
	522600 JOB APPLICANT EXPENSE		395.00
	524600 RENT EXPENSE-BUILDINGS	65.91	395.48
	524900 RENT EXP-DEPR SURCHARGE	14.11	84.67
	526100 REP & MAINT-REAL PROPERT		41,265.00
	541400 HRMS ASSESSMENT		29.20
	559165 INDIREC COST ALLOC	560.65-	42,217.74-
	Major Account 520000 Total	394.92-	80.09
	Fund 56560 Expenditures Total	394.92-	80.09
	Subprogram Expenditures	394.92-	80.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<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	2,565.65-	16,632.02-
	Major Account 470000 Total	2,565.65-	16,632.02-
	Fund 56560 Revenue Total	2,565.65-	16,632.02-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,119.44	2,119.44
	522201 TRAINING REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,391.92	7,572.47
	559165 INDIRECT COST ALLOCATIONS	53.71	352.30
	Major Account 520000 Total	3,565.07	10,084.21
	Fund 56560 Expenditures Total	3,565.07	10,096.21
	Subprogram Revenues	2,565.65-	16,632.02-
	Subprogram Expenditures	3,565.07	10,096.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	74.29-	75.51-
	Major Account 490000 Total	74.29-	75.51-
	Fund 56560 Revenue Total	74.29-	75.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,817.28	251,316.18
	511300 OVERTIME PAYMENTS		708.30
	511500 SHIFT DIFFERENTIAL PYMT		141.90
	511800 COMPENSATORY TIME PAID		144.02
	512100 VACATION LEAVE EXPENSE	4,388.80	24,175.00
	512200 SICK LEAVE EXPENSE	982.39	7,168.79
	512300 HOLIDAY LEAVE EXPENSE	4,368.24	13,879.37
	512500 FUNERAL LEAVE EXPENSE		1,127.90
	512600 CIVIL LEAVE EXPENSE		463.67
	515100 RETIREMENT PLANS EXPENSE	3,336.30	22,397.83
	515200 FICA EXPENSE	2,476.08	18,675.14
	515400 LIFE & ACCIDENT INS EXP	9.72	56.95
	515500 HEALTH INSURANCE EXPENSE	7,843.61	50,542.08
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,132.97
	Major Account 510000 Total	58,222.42	397,050.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.66	1,529.89
	521400 DATA PROCESSING EXPENSE	3,412.97	4,563.43
	521499 INTERNAL EXPENSES	35,537.74	295,658.36
	521500 PUBLICATION & PRINT EXP		3,992.77
	522100 DUES & SUBSCRIPTION EXP		1,206.81
	522201 TRAINING REGISTRATION		360.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,792.20	70,752.05
	524900 RENT EXP-DEPR SURCHARGE	2,525.91	15,155.46
	526100 REP & MAINT-REAL PROPERT		1,950.00
	531100 OFFICE SUPPLIES EXPENSE	1,351.64	3,134.43
	532100 NON-CAPITALIZED EQUIP PU		297.75
	533900 FOOD EXPENSE		687.81
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,225.78	12,935.61
	541400 HRMS ASSESSMENT		248.16
	542500 ENG & ARCH SERVICES		11,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<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		
	554900 OTHER CONTRACTUAL SERVICES		2,805.55
	555340 COTS MAINTENANCE	793.45	793.45
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES		265.15
	559100 OTHER OPERATING EXP	229.00	919.00
	559165 INDIRECT COST ALLOCATIONS	108,068.71-	735,073.47-
	559168 501 RISK MITIGATION ALLOC	10,701.03-	75,968.08-
	Major Account 520000 Total	60,872.39-	381,467.54-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.02	57.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.17
	Major Account 570000 Total	57.02	323.19
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	27,431.46
	Major Account 580000 Total	4,571.91	27,431.46
	Fund 56560 Expenditures Total	1,978.96	43,337.21
	Subprogram Revenues	74.29-	75.51-
	Subprogram Expenditures	1,978.96	43,337.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<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	256,013.10-	1,540,679.90-
	471199 INTERNAL SALES	1,963.50-	11,475.20-
	Major Account 470000 Total	257,976.60-	1,552,155.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.24-	1,414.02-
	Major Account 480000 Total	176.24-	1,414.02-
	Fund 56560 Revenue Total	258,152.84-	1,553,569.12-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		120.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,175.24
	521499 INTERNAL EXPENSES	56,695.42	389,003.05
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	329.58	1,977.43
	524900 RENT EXP-DEPR SURCHARGE	70.56	423.34
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	555340 COTS MAINTENANCE		541.56
	555510 SAAS SUBSCRIPTION FEES		49,454.72-
	559101 DAS ASSESSMENTS	32,307.00	32,307.00
	559165 INDIRECT COST ALLOCATIONS	10,894.63	65,317.75
	559168 501 RISK MITIGATION ALLOC	333.13	2,364.98
	Major Account 520000 Total	100,630.32	455,387.63
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	20,033.94
	Major Account 580000 Total	3,338.99	20,033.94
	Fund 56560 Expenditures Total	103,969.31	475,541.57
	Subprogram Revenues	258,152.84-	1,553,569.12-
	Subprogram Expenditures	103,969.31	475,541.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,359,408.91-	9,128,292.12-
	471199 INTERNAL SALES	135,059.55-	814,151.24-
	Major Account 470000 Total	1,494,468.46-	9,942,443.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.27-	15,735.52-
	484500 REIMB NON-GOVT SOURCES		1,094.59-
	Major Account 480000 Total	1,961.27-	16,830.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		141.54-
	Major Account 490000 Total		141.54-
	Fund 56560 Revenue Total	1,496,429.73-	9,959,415.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,456.90	2,911,120.28
	511300 OVERTIME PAYMENTS		59.51
	511400 ON CALL PAY	2,593.75	13,859.98
	512100 VACATION LEAVE EXPENSE	53,146.15	304,496.60
	512200 SICK LEAVE EXPENSE	26,274.11	169,577.20
	512300 HOLIDAY LEAVE EXPENSE	56,694.10	166,770.07
	512500 FUNERAL LEAVE EXPENSE	1,346.10	9,693.55
	512600 CIVIL LEAVE EXPENSE		1,772.47
	515100 RETIREMENT PLANS EXPENSE	42,570.23	267,872.75
	515200 FICA EXPENSE	40,476.57	255,739.55
	515400 LIFE & ACCIDENT INS EXP	93.99	550.92
	515500 HEALTH INSURANCE EXPENSE	85,850.76	508,350.67
	516300 EMPLOYEE ASSISTANCE PRO		948.00
	516500 WORKERS COMP PREMIUMS		69,071.81
	Major Account 510000 Total	737,502.66	4,679,883.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,329.51	31,131.95
	521499 INTERNAL EXPENSES	40,378.82	225,868.06
	521500 PUBLICATION & PRINT EXP	1,182.60	1,279.28
	522100 DUES & SUBSCRIPTION EXP		24.95
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION	11,663.94	38,773.94
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	9,887.26	59,322.60
	524900 RENT EXP-DEPR SURCHARGE	2,116.68	12,700.10
	527910 SERVER REPAIR & MAINT		561.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<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		
	531100 OFFICE SUPPLIES EXPENSE	1,269.47	3,147.01
	532100 NON-CAPITALIZED EQUIP PU		2,591.00
	532200 PERSONAL COMPUTING EQUIPMENT		678.00
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT		2,569.08
	542190 SOS TEMP SERV - IT STAFF	17,923.30	194,482.12
	543100 IT CONSULTING-APPLICATIONS		1,496.25
	543300 IT CONSULTING-OTHER	7,650.00	7,650.00
	554900 OTHER CONTRACTUAL SERVICES	642,433.67	4,501,617.55
	555310 COTS LICENSE FEES	161.04	11,324.79
	555340 COTS MAINTENANCE	4,178.13	10,178.05
	559100 OTHER OPERATING EXP	198.00	658.12
	559101 DAS ASSESSMENTS	268,567.00	268,567.00
	559165 INDIRECT COST ALLOCATIONS	59,211.95	416,167.75
	559168 501 RISK MITIGATION ALLOC	2,762.57	19,611.83
	Major Account 520000 Total	1,074,943.94	5,858,633.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.08
	572100 COMMERCIAL TRANSPORTATIO		474.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,294.80	2,167.83
	Major Account 570000 Total	1,294.80	3,329.19
	Fund 56560 Expenditures Total	1,813,741.40	10,541,845.63
	Subprogram Revenues	1,496,429.73-	9,959,415.01-
	Subprogram Expenditures	1,813,741.40	10,541,845.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<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		
	471199 INTERNAL SALES		5,695.00-
	Major Account 470000 Total		5,695.00-
	Fund 56560 Revenue Total		5,695.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		651.45
	Major Account 510000 Total		663.45
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,304.27	62,305.39
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	131.83	790.98
	524900 RENT EXP-DEPR SURCHARGE	28.22	169.33
	527910 SERVER REPAIR & MAINT		1,122.64
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		1,740.48
	Major Account 520000 Total	10,464.32	66,198.02
	Fund 56560 Expenditures Total	10,464.32	66,861.47
	Subprogram Revenues		5,695.00-
	Subprogram Expenditures	10,464.32	66,861.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 058

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	<u>3,000,000.00</u>	<u> </u>
	Fund 56560 Revenue Total	<u>3,000,000.00</u>	<u> </u>
	Subprogram Revenues	<u>3,000,000.00</u>	<u> </u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<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	2,698.71-	7,482.79-
	Major Account 470000 Total	2,698.71-	7,482.79-
	Fund 56560 Revenue Total	2,698.71-	7,482.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,567.42	52,505.55
	512100 VACATION LEAVE EXPENSE	390.65	3,376.59
	512200 SICK LEAVE EXPENSE	1,810.76	4,365.48
	512300 HOLIDAY LEAVE EXPENSE	974.32	2,766.70
	515100 RETIREMENT PLANS EXPENSE	729.56	4,718.53
	515200 FICA EXPENSE	678.87	4,426.45
	515400 LIFE & ACCIDENT INS EXP	1.42	8.54
	515500 HEALTH INSURANCE EXPENSE	2,307.29	13,821.25
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,156.88
	Major Account 510000 Total	13,460.29	87,157.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.25
	521400 DATA PROCESSING EXPENSE	212.18	636.76
	521499 INTERNAL EXPENSES	704.07	11,197.09
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	1,581.93
	524900 RENT EXP-DEPR SURCHARGE	56.45	338.67
	531100 OFFICE SUPPLIES EXPENSE		20.59
	541400 HRMS ASSESSMENT		29.20
	554900 OTHER CONTRACTUAL SERVICES	5,458.82	10,365.63
	555340 COTS MAINTENANCE		40,005.35
	559165 INDIRECT COST ALLOCATIONS	20,290.13-	151,703.17-
	Major Account 520000 Total	13,594.95-	87,479.70-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		645.96
	Fund 56560 Expenditures Total	134.66-	324.23
	Subprogram Revenues	2,698.71-	7,482.79-
	Subprogram Expenditures	134.66-	324.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,285.71
	555540 SAAS MAINTENANCE		20,334.72
	Major Account 520000 Total		<u>38,620.43</u>
	Fund 56560 Expenditures Total		<u>38,620.43</u>
	Subprogram Expenditures		<u><u>38,620.43</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<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	23,028.00-	138,168.00-
	471199 INTERNAL SALES	2,033.00-	12,198.00-
	Major Account 470000 Total	<u>25,061.00-</u>	<u>150,366.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	253.80-
	Major Account 480000 Total	<u>31.63-</u>	<u>253.80-</u>
	Fund 56560 Revenue Total	<u>25,092.63-</u>	<u>150,619.80-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,270.43	69,753.47
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	555510 SAAS SUBSCRIPTION FEES	18,021.07	36,042.14
	559101 DAS ASSESSMENTS	3,578.00	3,578.00
	559165 INDIRECT COST ALLOCATIONS	4,382.52	34,402.58
	559168 501 RISK MITIGATION ALLOC	36.42	258.52
	Major Account 520000 Total	<u>37,288.44</u>	<u>144,624.71</u>
	Fund 56560 Expenditures Total	<u>37,288.44</u>	<u>144,624.71</u>
	Subprogram Revenues	<u>25,092.63-</u>	<u>150,619.80-</u>
	Subprogram Expenditures	<u>37,288.44</u>	<u>144,624.71</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<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	7,375.10-	47,429.32-
	Major Account 470000 Total	7,375.10-	47,429.32-
	Fund 56560 Revenue Total	7,375.10-	47,429.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,956.06	14,413.01
	521499 INTERNAL EXPENSES	826.38	11,232.76
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555340 COTS MAINTENANCE	12,277.17	12,277.17
	555520 SAAS IMPLEMENTATION		1,000.00
	559101 DAS ASSESSMENTS	1,263.00	1,263.00
	559165 INDIRECT COST ALLOCATIONS	214.82	1,521.44
	559168 501 RISK MITIGATION ALLOC	12.86	91.28
	Major Account 520000 Total	21,550.29	42,007.66
	Fund 56560 Expenditures Total	21,550.29	42,007.66
	Subprogram Revenues	7,375.10-	47,429.32-
	Subprogram Expenditures	21,550.29	42,007.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<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	63,311.11-	365,335.43-
	471199 INTERNAL SALES	6,818.32-	41,229.55-
	Major Account 470000 Total	70,129.43-	406,564.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.42-	797.65-
	Major Account 480000 Total	99.42-	797.65-
	Fund 56560 Revenue Total	70,228.85-	407,362.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,335.70	36,663.70
	512100 VACATION LEAVE EXPENSE	458.95	3,019.73
	512200 SICK LEAVE EXPENSE	432.26	1,770.02
	512300 HOLIDAY LEAVE EXPENSE	691.88	1,995.71
	512500 FUNERAL LEAVE EXPENSE		1,330.04
	515100 RETIREMENT PLANS EXPENSE	518.10	3,353.02
	515200 FICA EXPENSE	510.13	3,310.92
	515400 LIFE & ACCIDENT INS EXP	1.19	7.18
	515500 HEALTH INSURANCE EXPENSE	545.98	3,270.30
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		914.23
	Major Account 510000 Total	8,494.19	55,646.85
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	24,024.92	153,074.67
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	1,581.93
	524900 RENT EXP-DEPR SURCHARGE	56.45	338.67
	527910 SERVER REPAIR & MAINT	1,185.36	1,185.36
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT		29.20
	559101 DAS ASSESSMENTS	8,840.00	8,840.00
	559165 INDIRECT COST ALLOCATIONS	12,659.44	99,808.87
	559168 501 RISK MITIGATION ALLOC	91.05	646.34
	Major Account 520000 Total	47,120.88	267,004.04
	Fund 56560 Expenditures Total	55,615.07	322,650.89
	Subprogram Revenues	70,228.85-	407,362.63-
	Subprogram Expenditures	55,615.07	322,650.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<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	123,700.57-	725,819.07-
	471199 INTERNAL SALES	2,068.16-	11,362.72-
	Major Account 470000 Total	<u>125,768.73-</u>	<u>737,181.79-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	145.03-
	Major Account 480000 Total	<u>18.08-</u>	<u>145.03-</u>
	Fund 56560 Revenue Total	<u>125,786.81-</u>	<u>737,326.82-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,725.60
	521499 INTERNAL EXPENSES	82,592.42	453,002.11
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS	20,224.50	169,964.79
	555310 COTS LICENSE FEES		18,400.00
	555540 SAAS MAINTENANCE	1,060.92	5,626.23
	559101 DAS ASSESSMENTS	27,783.00	27,783.00
	559165 INDIRECT COST ALLOCATIONS	4,231.36	30,606.70
	559168 501 RISK MITIGATION ALLOC	284.94	2,022.78
	Major Account 520000 Total	<u>136,177.14</u>	<u>713,716.21</u>
	Fund 56560 Expenditures Total	<u>136,177.14</u>	<u>713,716.21</u>
	Subprogram Revenues	<u>125,786.81-</u>	<u>737,326.82-</u>
	Subprogram Expenditures	<u>136,177.14</u>	<u>713,716.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,806.81	53,612.17
	512100 VACATION LEAVE EXPENSE	507.95	4,156.62
	512200 SICK LEAVE EXPENSE	453.20	2,313.81
	512300 HOLIDAY LEAVE EXPENSE	975.72	2,876.76
	515100 RETIREMENT PLANS EXPENSE	729.67	4,714.76
	515200 FICA EXPENSE	651.81	4,254.93
	515400 LIFE & ACCIDENT INS EXP	4.05	24.32
	515500 HEALTH INSURANCE EXPENSE	2,733.18	16,399.08
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		999.10
	Major Account 510000 Total	<u>13,862.39</u>	<u>89,399.55</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	384.34	1,010.70
	521499 INTERNAL EXPENSES	269.25	1,611.75
	521500 PUBLICATION & PRINT EXP		843.20
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	5,800.53	34,802.58
	524900 RENT EXP-DEPR SURCHARGE	1,241.78	7,450.72
	531100 OFFICE SUPPLIES EXPENSE	498.00	1,170.89
	541400 HRMS ASSESSMENT		116.78
	554900 OTHER CONTRACTUAL SERVICES	245.25	777.06
	555340 COTS MAINTENANCE		219.44
	559165 INDIREC COST ALLOC	22,457.71-	130,518.21-
	Major Account 520000 Total	<u>14,018.56-</u>	<u>82,355.09-</u>
	Fund 56560 Expenditures Total	<u>156.17-</u>	<u>7,044.46</u>
	Subprogram Expenditures	<u><u>156.17-</u></u>	<u><u>7,044.46</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<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	6,879.97-	41,481.64-
	Major Account 470000 Total	6,879.97-	41,481.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.03-	72.51-
	Major Account 480000 Total	9.03-	72.51-
	Fund 56560 Revenue Total	6,889.00-	41,554.15-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,280.75	9,355.32
	527920 MIDRANGE EQUIP REPAIR & MAINT	520.06	520.06
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	555340 COTS MAINTENANCE	4,791.80	4,791.80
	559101 DAS ASSESSMENTS	527.00	527.00
	559165 INDIRECT COST ALLOCATIONS	287.97	1,875.20
	559168 501 RISK MITIGATION ALLOC	8.57	60.83
	Major Account 520000 Total	7,416.15	17,269.21
	Fund 56560 Expenditures Total	7,416.15	17,269.21
	Subprogram Revenues	6,889.00-	41,554.15-
	Subprogram Expenditures	7,416.15	17,269.21

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<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	953.94-	7,325.97-
	Major Account 470000 Total	953.94-	7,325.97-
	Fund 56560 Revenue Total	953.94-	7,325.97-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,868.51	17,013.99
	521500 PUBLICATION & PRINT EXP		10.43
	559165 INDIRECT COST ALLOCATIONS	26.87	176.10
	Major Account 520000 Total	3,895.38	17,200.52
	Fund 56560 Expenditures Total	3,895.38	17,200.52
	Subprogram Revenues	953.94-	7,325.97-
	Subprogram Expenditures	3,895.38	17,200.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<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	126,045.36-	748,083.35-
	471199 INTERNAL SALES	73,603.31-	438,115.07-
	Major Account 470000 Total	199,648.67-	1,186,198.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.50-	3,806.98-
	Major Account 480000 Total	474.50-	3,806.98-
	Fund 56560 Revenue Total	200,123.17-	1,190,005.40-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	19,702.20	121,106.81
	521500 PUBLICATION & PRINT EXP		506.27
	524600 RENT EXPENSE-BUILDINGS	1,384.22	8,305.17
	524900 RENT EXP-DEPR SURCHARGE	296.33	1,778.01
	527920 MIDRANGE EQUIP REPAIR & MAINT	29,271.56	29,271.56
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		964.25
	555340 COTS MAINTENANCE	43,472.03	57,673.52
	559100 OTHER OPERATING EXP	84.45	249.25
	559101 DAS ASSESSMENTS	30,518.00	30,518.00
	559165 INDIRECT COST ALLOCATIONS	135,946.85	845,424.43
	559168 501 RISK MITIGATION ALLOC	313.86	2,228.10
	Major Account 520000 Total	260,989.50	1,103,062.37
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	203,327.71
	Major Account 580000 Total	34,278.13	203,327.71
	Fund 56560 Expenditures Total	295,267.63	1,306,390.08
	Subprogram Revenues	200,123.17-	1,190,005.40-
	Subprogram Expenditures	295,267.63	1,306,390.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.78-
	Major Account 490000 Total		2.78-
	Fund 56560 Revenue Total		2.78-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		110.84
	Major Account 510000 Total		254.84
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		440.00
	541400 HRMS ASSESSMENT		262.74
	559101 DAS ASSESSMENTS	11,366.00	11,366.00
	Major Account 520000 Total	11,366.00	12,068.74
	Fund 56560 Expenditures Total	11,366.00	12,323.58
	Subprogram Revenues		2.78-
	Subprogram Expenditures	11,366.00	12,323.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<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	616.50-	3,699.00-
	Major Account 470000 Total	616.50-	3,699.00-
	Fund 56560 Revenue Total	616.50-	3,699.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188.53	29,196.26
	512100 VACATION LEAVE EXPENSE	246.38	723.75
	512200 SICK LEAVE EXPENSE		550.75
	512300 HOLIDAY LEAVE EXPENSE	492.76	1,478.28
	515100 RETIREMENT PLANS EXPENSE	368.98	2,392.32
	515200 FICA EXPENSE	317.66	2,088.25
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,859.62	11,157.72
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		527.85
	Major Account 510000 Total	7,474.89	48,132.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	700.28	29,400.56
	521499 INTERNAL EXPENSES	1,763.20	8,274.07
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		725.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	131.83	790.98
	524900 RENT EXP-DEPR SURCHARGE	28.22	169.33
	543300 IT CONSULTING-OTHER	11,931.67	77,874.88
	555340 COTS MAINTENANCE		27,773.24
	555540 SAAS MAINTENANCE		1,380.00
	559165 INDIRECT COST ALLOC	12,459.51-	106,600.86-
	Major Account 520000 Total	2,095.69	40,192.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,891.09
	572100 COMMERCIAL TRANSPORTATIO		791.49
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.46	230.07
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	182.46	3,024.29
	Fund 56560 Expenditures Total	9,753.04	91,349.43
	Subprogram Revenues	616.50-	3,699.00-
	Subprogram Expenditures	9,753.04	91,349.43

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	66,437.81	398,626.86
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	85,966.38
	559165 INDIREC COST ALLOC	80,765.48-	484,586.64-
	Major Account 520000 Total	<u>.06</u>	<u>6.60</u>
	Fund 56560 Expenditures Total	<u>.06</u>	<u>6.60</u>
	Subprogram Expenditures	<u>.06</u>	<u>6.60</u>
	Program Revenues	<u>675,195.55-</u>	<u>25,620,919.43-</u>
	Program Expenditures	<u>5,489,961.68</u>	<u>26,144,472.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,328.00
	Major Account 470000 Total		67,328.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	67,328.00
	Subprogram Revenues	.01-	67,328.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<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	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	5,709.88	4,884.04
	Major Account 480000 Total	5,709.88	4,884.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.59-
	Major Account 490000 Total		1.59-
	Fund 56530 Revenue Total	5,709.88	4,882.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.20	42,232.24
	512100 VACATION LEAVE EXPENSE	1,199.43	3,248.46
	512200 SICK LEAVE EXPENSE		3,204.42
	512300 HOLIDAY LEAVE EXPENSE	799.62	2,469.42
	512600 CIVIL LEAVE EXPENSE		399.81
	515100 RETIREMENT PLANS EXPENSE	598.74	3,860.32
	515200 FICA EXPENSE	608.46	3,924.37
	515400 LIFE & ACCIDENT INS EXP	.81	4.88
	516500 WORKERS COMP PREMIUMS		1,134.13
	Major Account 510000 Total	9,204.26	60,478.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.07	2,002.80
	521400 DATA PROCESSING EXPENSE	2,055.87	11,357.79
	521500 PUBLICATION & PRINT EXP	567.09	5,651.05
	522100 DUES & SUBSCRIPTION EXP	328.30	5,503.46
	524600 RENT EXPENSE-BUILDINGS	1,713.80	10,372.59
	524900 RENT EXP-DEPR SURCHARGE	366.89	2,201.35
	531100 OFFICE SUPPLIES EXPENSE	1,225.47-	447.88
	559100 OTHER OPERATING EXP	34.68	121.38
	559165 INDIRECT COST ALLOCATIONS	14,106.08-	97,493.75-
	Major Account 520000 Total	10,021.85-	59,835.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.75
	572100 COMMERCIAL TRANSPORTATIO		428.07
	573100 STATE-OWNED TRANSPORT	60.00	90.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	60.00	1,433.82
	Fund 56530 Expenditures Total	757.59-	2,076.42
	Subprogram Revenues	5,709.88	4,882.45
	Subprogram Expenditures	757.59-	2,076.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	941,756.77-	5,712,660.42-
	Major Account 470000 Total	941,756.77-	5,712,660.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,355.33-	40,999.37-
	Major Account 480000 Total	6,355.33-	40,999.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,041.07-	25,595.81-
	Major Account 490000 Total	20,041.07-	25,595.81-
	Fund 56530 Revenue Total	968,153.17-	5,779,255.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,575.78	432,088.61
	512100 VACATION LEAVE EXPENSE	7,364.51	36,465.82
	512200 SICK LEAVE EXPENSE	848.37	13,900.94
	512300 HOLIDAY LEAVE EXPENSE	7,532.06	22,936.40
	512500 FUNERAL LEAVE EXPENSE		1,114.64
	515100 RETIREMENT PLANS EXPENSE	5,640.01	37,927.40
	515200 FICA EXPENSE	5,444.05	36,784.33
	515400 LIFE & ACCIDENT INS EXP	13.64	86.14
	515500 HEALTH INSURANCE EXPENSE	10,203.21	61,632.64
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		9,911.33
	Major Account 510000 Total	96,621.63	653,040.25
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		.20
	521400 DATA PROCESSING EXPENSE	37,888.99	120,987.92
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		6,090.00
	524600 RENT EXPENSE-BUILDINGS	3,955.90	23,735.04
	524900 RENT EXP-DEPR SURCHARGE	898.48	5,390.89
	525400 RENT EXP-COMM EQUIP		10.00
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M		83,767.87
	531100 OFFICE SUPPLIES EXPENSE	1,051.98	1,051.98
	531200 IT SUPPLIES	253.88	1,158.93
	532100 NON-CAPITALIZED EQUIP PU	3,186.41	50,897.89
	532200 PERSONAL COMPUTING EQUIPMENT	231.32	231.32
	532240 DATA STORAGE EQUIP		44,179.55

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<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		
	532250 NETWORKING EQUIP	2,044.24	75,558.20
	532280 VIDEO EQUIP	2,256.58	5,943.10
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT		379.52
	554100 DATA SERVICES	370,206.02	2,009,270.91
	554130 VIDEO SERVICES	1,311.44	6,319.52
	554160 DATA CENTER HOSTING SERVICES	2,520.00	6,300.00
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	5,225.00	296,129.26
	555340 COTS MAINTENANCE	29,230.81	834,664.09
	555510 SAAS SUBSCRIPTION FEES		8,589.11
	555540 SAAS MAINTENANCE		3,708.81
	559101 DAS ASSESSMENTS	136,178.00	136,178.00
	559165 INDIRECT COST ALLOCATION	37,973.02	250,068.19
	559168 501 RISK MITIGATION ALLOC	1,392.52	9,885.71
	Major Account 520000 Total	635,804.59	4,042,422.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.58
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	352.38	5,289.15
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	352.38	7,157.37
	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	1,027,746.36
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	77,666.30	465,997.80
	Major Account 580000 Total	117,294.19	1,958,114.70
	Fund 56530 Expenditures Total	850,072.79	6,660,734.33
	Subprogram Revenues	<u>968,153.17</u>	<u>5,779,255.60</u>
	Subprogram Expenditures	<u>850,072.79</u>	<u>6,660,734.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305,105.80-	1,471,383.89-
	471199 INTERNAL SALES	186,478.62-	1,200,433.49-
	Major Account 470000 Total	491,584.42-	2,671,817.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.01-	9,418.78-
	Major Account 480000 Total	1,460.01-	9,418.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,341.41-	1,507.30-
	Major Account 490000 Total	1,341.41-	1,507.30-
	Fund 56530 Revenue Total	494,385.84-	2,682,743.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,404.64	423,073.09
	511300 OVERTIME PAYMENTS		1,073.57
	512100 VACATION LEAVE EXPENSE	3,733.57	26,410.91
	512200 SICK LEAVE EXPENSE	4,554.94	19,669.07
	512300 HOLIDAY LEAVE EXPENSE	7,743.60	22,779.56
	512500 FUNERAL LEAVE EXPENSE		1,316.90
	515100 RETIREMENT PLANS EXPENSE	5,798.51	37,015.18
	515200 FICA EXPENSE	5,546.68	35,604.61
	515400 LIFE & ACCIDENT INS EXP	15.45	91.26
	515500 HEALTH INSURANCE EXPENSE	12,330.44	72,032.29
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		10,554.97
	Major Account 510000 Total	101,127.83	649,753.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.55
	521400 DATA PROCESSING EXPENSE	12,866.59	124,005.62
	522201 TRAINING REGISTRATION		3,000.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,503.15	69,017.81
	524900 RENT EXP-DEPR SURCHARGE	2,489.40	14,936.39
	527910 SERVER REPAIR & MAINT		2,430.86
	527950 NETWORKING EQUIP R & M	1,170.00	1,170.00
	531100 OFFICE SUPPLIES EXPENSE		53.67
	531200 IT SUPPLIES	40,587.16	53,277.23
	532200 PERSONAL COMPUTING EQUIPMENT		10,408.58
	532240 DATA STORAGE EQUIP	8,143.07	8,143.07
	532250 NETWORKING EQUIP		3,249.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<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		
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00
	541400 HRMS ASSESSMENT		437.90
	542190 SOS TEMP SERV - IT STAFF	2,927.88	2,927.88
	543200 IT CONSULTING-HW/SW SUPP	1,806.36	12,306.36
	554160 DATA CENTER HOSTING SERVICES	10,500.00	26,250.00
	555310 COTS LICENSE FEES		15,825.22
	555340 COTS MAINTENANCE	21,780.36	76,318.35
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	555540 SAAS MAINTENANCE		44,736.06
	559100 OTHER OPERATING EXP	480.00	480.00
	559101 DAS ASSESSMENTS	38,096.00	38,096.00
	559165 INDIRECT COST ALLOCATIONS	13,595.60	88,478.51
	559168 501 RISK MITIGATION ALLOC	392.06	2,783.26
	Major Account 520000 Total	166,337.63	654,106.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	291.80	2,325.83
	Major Account 570000 Total	291.80	2,325.83
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		5,184.00
	583470 PERSONAL COMPUTING EQUIPMENT	16,425.30	82,754.04
	587400 MASTER LEASE	139,521.82	836,942.45
	Major Account 580000 Total	155,947.12	924,880.49
	Fund 56530 Expenditures Total	423,704.38	2,231,065.90
	Subprogram Revenues	<u>494,385.84</u>	<u>2,682,743.46</u>
	Subprogram Expenditures	<u>423,704.38</u>	<u>2,231,065.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,381.24-	584,201.18-
	Major Account 470000 Total	89,381.24-	584,201.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.83-	3,656.70-
	Major Account 480000 Total	566.83-	3,656.70-
	Fund 56530 Revenue Total	89,948.07-	587,857.88-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	559.63	1,749.46
	521499 INTERNAL EXPENSES	20.00	1,925.31
	521500 PUBLICATION & PRINT EXP		87.05
	526100 REP & MAINT-REAL PROPERT		3,187.00
	527950 NETWORKING EQUIP R & M		16,221.24
	532250 NETWORKING EQUIP		120,400.00
	541100 ACCTG & AUDITING SERVICES	91.00	1,969.00
	541200 PURCHASING ASSESSMENT		1,092.00
	543303 IT CONSULTING-UNCSN		29,492.63
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES		318.00
	554100 DATA SERVICES	59,820.00	205,449.87
	554101 DATA SERVICES - NN AGGREGATION	3,187.00	26,322.00
	554130 VIDEO SERVICES		18,000.00
	555310 COTS LICENSE FEES		7,374.00
	559101 DAS ASSESSMENTS	17,995.00	17,995.00
	559165 INDIRECT COST ALLOCATIONS	3,536.54	24,817.18
	559168 501 RISK MITIGATION ALLOC	185.30	1,315.52
	Major Account 520000 Total	85,394.47	488,215.26
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		632.68
	Major Account 570000 Total		632.68
	Fund 56530 Expenditures Total	85,394.47	488,847.94
	Subprogram Revenues	89,948.07-	587,857.88-
	Subprogram Expenditures	85,394.47	488,847.94

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<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	18,522.09-	100,799.27-
	471110 ADMIN FEE	418.57-	972.47-
	471199 INTERNAL SALES	28.56-	1,045.61-
	Major Account 470000 Total	18,969.22-	102,817.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.12-	1,329.71-
	Major Account 480000 Total	206.12-	1,329.71-
	Fund 56530 Revenue Total	19,175.34-	104,147.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.85	47,142.30
	512100 VACATION LEAVE EXPENSE	1,431.49	6,064.92
	512200 SICK LEAVE EXPENSE	472.77	2,374.45
	512300 HOLIDAY LEAVE EXPENSE	1,026.56	3,312.39
	515100 RETIREMENT PLANS EXPENSE	768.80	4,409.88
	515200 FICA EXPENSE	720.54	4,139.73
	515400 LIFE & ACCIDENT INS EXP	2.52	11.28
	515500 HEALTH INSURANCE EXPENSE	2,249.34	12,976.29
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		1,330.13
	Major Account 510000 Total	14,006.87	83,198.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	881.26	2,546.76
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	528.31	3,169.86
	524900 RENT EXP-DEPR SURCHARGE	164.70	988.20
	531100 OFFICE SUPPLIES EXPENSE	231.68	480.96
	531200 IT SUPPLIES	2,622.64	15,662.62
	532290 RADIO EQUIP		148.99
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT		116.78
	554150 CABLING SERVICES	640.00	640.00
	555340 COTS MAINTENANCE		521.71
	559100 OTHER OPERATING EXP	132.25	132.25
	559101 DAS ASSESSMENTS	3,473.00	3,473.00

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<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		
	559165 INDIRECT COST ALLOCATIONS	542.99	3,852.59
	559168 501 RISK MITIGATION ALLOC	35.35	250.97
	Major Account 520000 Total	<u>9,252.18</u>	<u>33,286.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	573100 STATE-OWNED TRANSPORT		1,705.13
	Major Account 570000 Total	<u>91.00</u>	<u>1,796.13</u>
	Fund 56530 Expenditures Total	<u>23,350.05</u>	<u>118,281.07</u>
	Subprogram Revenues	<u>19,175.34</u>	<u>104,147.06</u>
	Subprogram Expenditures	<u>23,350.05</u>	<u>118,281.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,918.70-	2,639,706.71-
	Major Account 470000 Total	4,918.70-	2,639,706.71-
	Fund 56530 Revenue Total	4,918.70-	2,639,706.71-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,166.32	103,973.35
	555510 SAAS SUBSCRIPTION FEES		4,434,325.28
	559165 INDIRECT COST ALLOCATIONS	4,390.05	28,796.90
	Major Account 520000 Total	20,556.37	4,567,095.53
	Fund 56530 Expenditures Total	20,556.37	4,567,095.53
	Subprogram Revenues	4,918.70-	2,639,706.71-
	Subprogram Expenditures	20,556.37	4,567,095.53

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,039,225.54-	6,541,020.89-
	Major Account 470000 Total	1,039,225.54-	6,541,020.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,588.29-	55,404.56-
	484500 REIMB NON-GOVT SOURCES	6,768.48-	6,768.48-
	Major Account 480000 Total	15,356.77-	62,173.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.69-	759.19-
	Major Account 490000 Total	24.69-	759.19-
	Fund 56530 Revenue Total	1,054,607.00-	6,603,953.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,437.90	210,746.81
	512100 VACATION LEAVE EXPENSE	2,449.74	18,110.40
	512200 SICK LEAVE EXPENSE	667.39	8,536.03
	512300 HOLIDAY LEAVE EXPENSE	3,832.44	11,313.25
	512500 FUNERAL LEAVE EXPENSE	936.80	936.80
	515100 RETIREMENT PLANS EXPENSE	2,869.69	18,693.43
	515200 FICA EXPENSE	2,712.79	17,772.20
	515400 LIFE & ACCIDENT INS EXP	7.38	44.76
	515500 HEALTH INSURANCE EXPENSE	6,671.58	40,420.37
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,851.17
	Major Account 510000 Total	50,585.71	331,521.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		615.74
	521300 FREIGHT EXPENSE	8.47	1,143.34
	521400 DATA PROCESSING EXPENSE	2,081.71	174,041.96
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	2,109.28	12,655.48
	524900 RENT EXP-DEPR SURCHARGE	451.55	2,709.35
	525400 RENT EXP-COMM EQUIP	112.70	681.77
	527500 REP & MAINT-COMM EQUIP	67.50	167.50
	527910 SERVER REPAIR & MAINT		392.72
	527960 VOICE EQUIP REPAIR & MAINT	4,967.50	100,935.77
	531100 OFFICE SUPPLIES EXPENSE	74.92	668.15
	531200 IT SUPPLIES	1,882.62	14,584.68
	532250 NETWORKING EQUIP	831.60	2,712.77
	532260 VOICE EQUIP	16,329.99	522,906.40

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<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		
	532270 WIRELESS PHONE EQUIP		6,291.72
	539500 PURCHASING CARD SUSPENSE	9.99	9.99
	541100 ACCTG & AUDITING SERVICES		19,450.00
	541200 PURCHASING ASSESSMENT		11,309.00
	541400 HRMS ASSESSMENT		204.36
	543300 IT CONSULTING-OTHER	28,170.65	87,214.47
	554100 DATA SERVICES		155.39
	554110 VOICE SERVICES	966,283.26	2,630,604.11
	554120 WIRELESS PHONE SERVICES	280,717.72	1,748,454.63
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555310 COTS LICENSE FEES	10,615.00	75,436.90
	555340 COTS MAINTENANCE		2,295.70
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES		1,575.00
	559101 DAS ASSESSMENTS	186,480.00	186,480.00
	559165 INDIRECT COST ALLOCATIONS	36,408.21	254,042.94
	559168 501 RISK MITIGATION ALLOC	1,919.54	13,627.13
	Major Account 520000 Total	1,539,522.21	5,876,131.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.05
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT	68.93	549.31
	Major Account 570000 Total	68.93	1,511.36
	580000 Capital Outlay		
	583460 VOICE EQUIP	100,846.17	141,764.57
	587400 MASTER LEASE	65,402.58	392,415.48
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	166,248.75	377,819.95-
	Fund 56530 Expenditures Total	1,756,425.60	5,831,344.25
	Subprogram Revenues	1,054,607.00-	6,603,953.12-
	Subprogram Expenditures	1,756,425.60	5,831,344.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,099.11-	814,278.46-
	Major Account 470000 Total	115,099.11-	814,278.46-
	Fund 56530 Revenue Total	115,099.11-	814,278.46-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	115,099.11	680,907.08
	Major Account 580000 Total	115,099.11	680,907.08
	Fund 56530 Expenditures Total	115,099.11	680,907.08
	Subprogram Revenues	115,099.11-	814,278.46-
	Subprogram Expenditures	115,099.11	680,907.08

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.01-	486,618.01-
	Major Account 470000 Total	.01-	486,618.01-
	Fund 56530 Revenue Total	.01-	486,618.01-
	Expenditures		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		86,550.00
	555340 COTS MAINTENANCE		400,068.00
	Major Account 520000 Total		486,618.00
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ	151,059.61	151,059.61
	Major Account 580000 Total	151,059.61	151,059.61
	Fund 56530 Expenditures Total	151,059.61	637,677.61
	Subprogram Revenues	.01-	486,618.01-
	Subprogram Expenditures	151,059.61	637,677.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	<u>3,000,000.00-</u>	<u> </u>
	Fund 56530 Revenue Total	<u>3,000,000.00-</u>	<u> </u>
	Subprogram Revenues	<u><u>3,000,000.00-</u></u>	<u><u> </u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49.51-
	Major Account 490000 Total		49.51-
	Fund 56530 Revenue Total		49.51-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,273.00	96,647.98
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	16,078.80	16,078.80
	541100 ACCTG & AUDITING SERVICES		835.00
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER	8,461.84	45,426.79
	555310 COTS LICENSE FEES		311.94
	555340 COTS MAINTENANCE		66,500.00
	559100 OTHER OPERATING EXP	13.50	13.50
	559101 DAS ASSESSMENTS	7,998.00	7,998.00
	559165 INDIRECT COST ALLOCATIONS	511.02	4,063.91
	559168 501 RISK MITIGATION ALLOC	81.41	577.92
	Major Account 520000 Total	36,417.57	268,938.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.16
	Major Account 570000 Total		594.16
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	15,349.98
	Major Account 580000 Total	2,558.33	15,349.98
	Fund 56530 Expenditures Total	38,975.90	284,882.98
	Subprogram Revenues		49.51-
	Subprogram Expenditures	38,975.90	284,882.98
	Program Revenues	5,740,577.37-	19,626,399.36-
	Program Expenditures	3,463,880.69	21,502,913.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	386,470.07	2,155,242.32
	Subprogram Expenditures	354,448.11	1,688,017.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	211,493.73-	1,226,885.68-
	Subprogram Expenditures	1,057,380.35	2,925,774.10
	Program Revenues	597,963.80-	3,382,128.00-
	Program Expenditures	1,411,828.46	4,613,791.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<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 Revenue Total	.30-	1.81-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,769.46-	1,203,318.90-
	471110 ADMIN FEE	291.19-	8,117.69-
	Major Account 470000 Total	42,060.65-	1,211,436.59-
	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 Revenue Total	45,962.94-	1,238,386.39-
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<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		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<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	13,559.63	81,357.78
	Major Account 580000 Total	449,023.16	575,444.00
	Fund 56590 Expenditures Total	668,499.24	2,139,679.63
	Subprogram Revenues	45,963.24	1,238,388.20
	Subprogram Expenditures	668,499.24	2,139,679.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,667.08-	323,335.40-
	Major Account 470000 Total	64,667.08-	323,335.40-
	Fund 56590 Revenue Total	64,667.08-	323,335.40-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	388,002.48
	Major Account 580000 Total	64,667.08	388,002.48
	Fund 56590 Expenditures Total	64,667.08	388,002.48
	Subprogram Revenues	64,667.08-	323,335.40-
	Subprogram Expenditures	64,667.08	388,002.48
	Program Revenues	110,630.32-	1,561,723.60-
	Program Expenditures	733,166.32	2,527,682.11

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND 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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND 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
	Subprogram Revenues		1,327.98-
	Subprogram Expenditures	92,466.54	624,170.35
	Program Revenues		1,327.98-
	Program Expenditures	92,466.54	624,170.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<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 Revenue 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

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<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
	Subprogram Revenues		2.04-
	Subprogram Expenditures	128,334.42	268,226.72
	Program Revenues		2.04-
	Program Expenditures	128,334.42	268,226.72

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<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 Revenue Total	1.98-	12.04-
	Subprogram Revenues	1.98-	12.04-
	Program Revenues	1.98-	12.04-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,384.72-	132,014.92-
	484500 REIMB NON-GOVT SOURCES		47.05-
	484900 OTHER PRIVATE SOURCES	2,435.00-	12,175.00-
	Major Account 480000 Total	24,819.72-	144,236.97-
	Fund 56500 Revenue Total	24,819.72-	144,236.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,344.68	139,840.69
	511300 OVERTIME PAYMENTS		344.24
	512100 VACATION LEAVE EXPENSE	2,196.56	35,899.20
	512200 SICK LEAVE EXPENSE	268.23	24,032.89
	512300 HOLIDAY LEAVE EXPENSE	2,415.94	7,709.89
	512500 FUNERAL LEAVE EXPENSE		715.15
	515100 RETIREMENT PLANS EXPENSE	1,888.87	15,615.50
	515200 FICA EXPENSE	1,754.51	14,793.20
	515400 LIFE & ACCIDENT INS EXP	4.80	30.77
	515500 HEALTH INSURANCE EXPENSE	4,498.48	31,740.03
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,489.12
	Major Account 510000 Total	33,372.07	275,270.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.94	849.31
	521400 DATA PROCESSING EXPENSE		50,520.65
	521430 OCIO-SOFTWARE NON CAP	323.79	323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP		3,875.77
	522100 DUES & SUBSCRIPTION EXP		2,523.49
	522201 TRAINING REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	144.95	209.95
	524600 RENT EXPENSE-BUILDINGS	5,441.66	33,009.96
	524700 RENT EXP-OTHER REAL PROP		472.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	6,987.06
	531100 OFFICE SUPPLIES EXPENSE	573.26	2,902.08
	532100 NON-CAPITALIZED EQUIP PU		9,639.03
	533900 FOOD EXPENSE		129.92
	534800 CONST & MAINT SUP EXP	4,633.35	36,718.35
	538100 VEHICLE & EQUIP SUP EXP		93.73
	539100 INDIRECT COST ALLOWANCE	195,834.00-	587,502.00-
	541100 ACCTG & AUDITING SERVICES		35,630.03

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<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		
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		100.72
	542500 ENG & ARCH SERVICES	94,554.84	116,994.64
	556100 INSURANCE EXPENSE		1,031.56
	559100 OTHER OPERATING EXP	409,986.00	409,976.00
	Major Account 520000 Total	321,439.30	160,210.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.34	1,096.27
	573100 STATE-OWNED TRANSPORT		477.02
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	145.34	1,598.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,035.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.98
	Major Account 580000 Total		15,485.98
	Fund 56500 Expenditures Total	354,956.71	452,565.78
	Subprogram Revenues	24,819.72-	144,236.97-
	Subprogram Expenditures	354,956.71	452,565.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND 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 Revenue 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
	Subprogram Revenues		105.32-
	Subprogram Expenditures	29,733.65	130,019.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.21-	10,537.49-
	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	<u>1,419.17-</u>	<u>72,316.55-</u>
	Fund 26560 Revenue 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	<u>80,707.88</u>	<u>306,521.81</u>
	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		<u>.01-</u>
	Fund 26561 Revenue Total		.01-
	Subprogram Revenues	<u>1,419.17-</u>	<u>72,316.56-</u>
	Subprogram Expenditures	<u>80,707.88</u>	<u>306,521.81</u>

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

189,967.84

663,173.88

Fund 56551 Expenditures Total

198,276.24

716,993.05

Subprogram Revenues

152,993.99

468,741.01

Subprogram Expenditures

198,276.24

716,993.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.45-
	Major Account 480000 Total		15.45-
	Fund 56500 Revenue Total		15.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,439.15	213,236.83
	511300 OVERTIME PAYMENTS		585.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,084.40
	512100 VACATION LEAVE EXPENSE	2,564.52	20,260.95
	512200 SICK LEAVE EXPENSE	2,001.15	7,278.58
	512300 HOLIDAY LEAVE EXPENSE	3,889.44	10,203.50
	512500 FUNERAL LEAVE EXPENSE		109.97
	515100 RETIREMENT PLANS EXPENSE	2,912.38	18,926.52
	515200 FICA EXPENSE	2,810.36	18,345.91
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,559.38	33,827.74
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		5,737.11
	Major Account 510000 Total	50,184.06	331,811.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,901.36
	521500 PUBLICATION & PRINT EXP	210.91	3,644.23
	522100 DUES & SUBSCRIPTION EXP	80.00	2,105.00
	522201 TRAINING REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		187.00
	539100 INDIRECT COST ALLOWANCE	146,898.00-	440,694.00-
	541400 HRMS ASSESSMENT		291.94
	Major Account 520000 Total	146,607.09-	427,139.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.84
	573100 STATE-OWNED TRANSPORT		3,493.60
	Major Account 570000 Total		3,754.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,854.21
	Major Account 580000 Total		4,854.21
	Fund 56500 Expenditures Total	96,423.03-	86,719.65-
	Subprogram Revenues		15.45-

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

96,423.03-

86,719.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total		101.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		308.24
	Major Account 480000 Total		308.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		297.49
	Major Account 490000 Total		297.49
	Fund 56500 Revenue Total		504.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,517.15	56,444.71
	511300 OVERTIME PAYMENTS		1,795.31
	512100 VACATION LEAVE EXPENSE	1,189.06	6,404.08
	512200 SICK LEAVE EXPENSE	764.42	1,528.11
	512300 HOLIDAY LEAVE EXPENSE	1,052.28	3,136.74
	512500 FUNERAL LEAVE EXPENSE		851.18
	515100 RETIREMENT PLANS EXPENSE	787.92	5,253.38
	515200 FICA EXPENSE	756.29	4,969.34
	515400 LIFE & ACCIDENT INS EXP	2.93	17.63
	515500 HEALTH INSURANCE EXPENSE	1,900.04	16,149.60
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,432.16
	Major Account 510000 Total	13,970.09	98,030.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	170.01	1,614.86
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522201 TRAINING REGISTRATION	200.00	450.00
	523203 WATER		8,438.52
	523204 SEWER		1,361.73
	523219 OTHER UTILITY	26.66	79.98
	524600 RENT EXPENSE-BUILDINGS		96.00
	525500 RENT EXP-OTHER PERS PROP		53.29
	526100 REP & MAINT-REAL PROPERT		1,933.37
	527200 REP & MAINT-MOTOR VEHICL		3,558.13
	534500 AGRICULTURAL SUPPLIES EX		25,226.20
	534800 CONST & MAINT SUP EXP	105.57	2,598.29
	538100 VEHICLE & EQUIP SUP EXP	596.14	10,031.79
	538110 TIRE AND TITLE FEE		15.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<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		
	539100 INDIRECT COST ALLOWANCE	59,086.00-	177,258.00-
	541400 HRMS ASSESSMENT		89.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,932.87	47,213.50
	548700 REFUSE/RECYCLING		31.50
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		5,157.80
	Major Account 520000 Total	46,874.75-	69,023.28-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,462.25
	586900 OTHER FIXED ASSETS		6,616.99
	Major Account 580000 Total		9,079.24
	Fund 56500 Expenditures Total	32,904.66-	38,086.20
	Subprogram Revenues		504.64-
	Subprogram Expenditures	32,904.66-	38,086.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.15-
	Major Account 480000 Total		5.15-
	Fund 56500 Revenue Total		5.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100.00	219.00
	549200 JANITORIAL/SECURITY SRVS	279.39	558.78
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	379.39	803.99
	Fund 56500 Expenditures Total	379.39	803.99
	Subprogram Revenues		5.15-
	Subprogram Expenditures	379.39	803.99

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,008.49-	113,960.94-
	484500 REIMB NON-GOVT SOURCES		.21-
	Major Account 480000 Total	<u>19,008.49-</u>	<u>113,961.15-</u>
	Fund 56500 Revenue Total	19,008.49-	113,961.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299.98	8,523.32
	511300 OVERTIME PAYMENTS		1,084.64
	511400 ON CALL PAY		162.87
	511800 COMPENSATORY TIME PAID	54.15	241.99
	512100 VACATION LEAVE EXPENSE	51.51	738.97
	512200 SICK LEAVE EXPENSE	70.54	640.81
	512300 HOLIDAY LEAVE EXPENSE	163.96	533.68
	515100 RETIREMENT PLANS EXPENSE	122.88	893.08
	515200 FICA EXPENSE	102.99	778.64
	515400 LIFE & ACCIDENT INS EXP	.45	2.99
	515500 HEALTH INSURANCE EXPENSE	883.67	5,321.51
	516500 WORKERS COMP PREMIUMS		267.61
	Major Account 510000 Total	<u>2,750.13</u>	<u>19,190.11</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.44	221.49
	523201 NATURAL GAS	405.45	1,765.13
	523202 ELECTRICITY	2,472.81	15,095.23
	523203 WATER		499.67
	523204 SEWER		305.03
	526100 REP & MAINT-REAL PROPERT	928.15	23,588.10
	527300 REP & MAINT-MEDICAL EQUI		70.00
	533100 HOUSEHOLD & INSTIT EXP		1,104.43
	534800 CONST & MAINT SUP EXP	1,321.08	1,643.44
	539100 INDIRECT COST ALLOWANCE	6,384.00	19,152.00
	541400 HRMS ASSESSMENT		31.52
	548600 PEST CONTROL	33.25	166.25
	548700 REFUSE/RECYCLING		175.50
	549100 LAUNDRY SERVICES	6.21	51.75
	549200 JANITORIAL SERVICES	1,259.59	7,541.82
	549500 HAZARDOUS WASTE DISPOSAL	75.00	450.00
	555310 COTS LICENSE FEES		209.64
	556100 INSURANCE EXPENSE		2,750.98
	Major Account 520000 Total	<u>12,892.98</u>	<u>74,821.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<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		
	Fund 56500 Expenditures Total	<u>15,643.11</u>	<u>94,012.09</u>
	Subprogram Revenues	<u>19,008.49</u>	<u>113,961.15</u>
	Subprogram Expenditures	<u>15,643.11</u>	<u>94,012.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458.00-
	Major Account 470000 Total		458.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,823.15-	586,938.90-
	484500 REIMB NON-GOVT SOURCES		24.17-
	Major Account 480000 Total	97,823.15-	586,963.07-
	Fund 56500 Revenue Total	97,823.15-	587,421.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,807.59	46,507.38
	511300 OVERTIME PAYMENTS	268.21	5,761.75
	511400 ON CALL PAY	82.16	1,124.58
	511800 COMPENSATORY TIME PAID	30.94	273.10
	512100 VACATION LEAVE EXPENSE	364.43	2,561.21
	512200 SICK LEAVE EXPENSE	850.48	3,013.98
	512300 HOLIDAY LEAVE EXPENSE	793.22	1,983.05
	512500 FUNERAL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	613.72	4,619.49
	515200 FICA EXPENSE	568.85	4,417.54
	515400 LIFE & ACCIDENT INS EXP	2.65	15.40
	515500 HEALTH INSURANCE EXPENSE	2,233.17	11,869.61
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,302.48
	Major Account 510000 Total	11,615.42	83,937.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.18	1,318.45
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	930.33	6,323.95
	523202 ELECTRICITY	32,825.14	221,494.81
	523203 WATER		5,897.69
	523204 SEWER		1,775.69
	526100 REP & MAINT-REAL PROPERT	8,222.47	41,035.74
	527300 REP & MAINT-MEDICAL EQUI	200.50	550.50
	533100 HOUSEHOLD & INSTIT EXP	1,390.14	5,103.69
	534800 CONST & MAINT SUP EXP	1,181.69	13,682.14
	535100 MEDICAL SUPPLIES		219.20
	539100 INDIRECT COST ALLOWANCE	51,774.00	155,322.00
	541400 HRMS ASSESSMENT		72.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<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		
	542500 ENG & ARCH SERVICES		550.00
	548600 PEST CONTROL	26.60	133.00
	548700 REFUSE/RECYCLING		438.75
	549100 LAUNDRY SERVICES	6.21	51.75
	549200 JANITORIAL/SECURITY SRVS	6,776.20	33,881.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	874.00
	555310 COTS LICENSE FEES		235.86
	556100 INSURANCE EXPENSE		14,931.92
	Major Account 520000 Total	<u>103,568.46</u>	<u>503,988.12</u>
	Fund 56500 Expenditures Total	<u>115,183.88</u>	<u>587,925.85</u>
	Subprogram Revenues	<u>97,823.15</u>	<u>587,421.07</u>
	Subprogram Expenditures	<u>115,183.88</u>	<u>587,925.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,171.69-
	Major Account 470000 Total		4,171.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,050.70-	264,304.20-
	484500 REIMB NON-GOVT SOURCES		23.98-
	Major Account 480000 Total	44,050.70-	264,328.18-
	Fund 56500 Revenue Total	44,050.70-	268,499.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.33	24,933.05
	511300 OVERTIME PAYMENTS	101.54	2,261.02
	511400 ON CALL PAY	793.61	5,665.41
	511800 COMPENSATORY TIME PAID	49.51	616.17
	512100 VACATION LEAVE EXPENSE	135.48	1,223.66
	512200 SICK LEAVE EXPENSE	22.62	649.98
	512300 HOLIDAY LEAVE EXPENSE	447.52	1,366.36
	512500 FUNERAL LEAVE EXPENSE		222.81
	515100 RETIREMENT PLANS EXPENSE	401.99	2,765.68
	515200 FICA EXPENSE	367.03	2,562.78
	515400 LIFE & ACCIDENT INS EXP	1.41	8.67
	515500 HEALTH INSURANCE EXPENSE	1,712.85	10,358.48
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		689.35
	Major Account 510000 Total	7,853.89	53,335.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	153.60	1,586.10
	521500 PUBLICATION & PRINT EXP		45.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	97.08	64,703.42
	523202 ELECTRICITY	14,013.06	113,575.44
	523203 WATER		7,249.92
	523204 SEWER		2,763.14
	526100 REP & MAINT-REAL PROPERT	1,339.80	9,921.26
	527200 REP & MAINT-MOTOR VEHICL		175.00
	533100 HOUSEHOLD & INSTIT EXP	503.64	2,608.27
	534800 CONST & MAINT SUP EXP	3,783.92	8,888.31
	538100 VEHICLE & EQUIP SUP EXP	49.86	202.34
	539100 INDIRECT COST ALLOWANCE	21,732.00	65,196.00
	541400 HRMS ASSESSMENT		61.02

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<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		
	548600 PEST CONTROL	59.85	299.25
	548700 REFUSE/RECYCLING		963.60
	549100 LAUNDRY SERVICES	12.42	103.50
	549200 JANITORIAL/SECURITY SRVS	3,113.76	15,568.80
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		5,132.67
	Major Account 520000 Total	<u>44,858.99</u>	<u>299,397.52</u>
	Fund 56500 Expenditures Total	<u>52,712.88</u>	<u>352,732.94</u>
	Subprogram Revenues	<u>44,050.70</u>	<u>268,499.87</u>
	Subprogram Expenditures	<u>52,712.88</u>	<u>352,732.94</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,332.80-	13,996.80-
	484500 REIMB NON-GOVT SOURCES		6.90-
	Major Account 480000 Total	<u>2,332.80-</u>	<u>14,003.70-</u>
	Fund 56500 Revenue Total	2,332.80-	14,003.70-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		152.85
	523202 ELECTRICITY	176.26	1,783.20
	526100 REP & MAINT-REAL PROPERT	2,975.15	4,194.95
	533100 HOUSEHOLD & INSTIT EXP		11.97
	534800 CONST & MAINT SUP EXP	12.99	243.75
	539100 INDIRECT COST ALLOWANCE	828.00	2,484.00
	548700 REFUSE/RECYCLING	55.00	275.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		458.50
	Major Account 520000 Total	<u>4,047.40</u>	<u>9,918.70</u>
	Fund 56500 Expenditures Total	4,047.40	9,918.70
	Subprogram Revenues	<u>2,332.80-</u>	<u>14,003.70-</u>
	Subprogram Expenditures	<u>4,047.40</u>	<u>9,918.70</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,706.00-	305,118.00-
	Major Account 470000 Total	101,706.00-	305,118.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,265.00
	Major Account 490000 Total		333,265.00
	Fund 56500 Revenue Total	101,706.00-	28,147.00
	Subprogram Revenues	101,706.00-	28,147.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,216,026.99-	7,264,805.96-
	483400 OTHER RENTAL REVENUE	362.39-	2,986.26-
	484500 REIMB NON-GOVT SOURCES		37.01-
	Major Account 480000 Total	<u>1,216,389.38-</u>	<u>7,267,829.23-</u>
	Fund 56500 Revenue Total	1,216,389.38-	7,267,829.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,649.17	73,788.43
	511300 OVERTIME PAYMENTS		188.99
	511800 COMPENSATORY TIME PAID	42.00	1,796.57
	512100 VACATION LEAVE EXPENSE	167.53	2,876.36
	512200 SICK LEAVE EXPENSE	580.82	2,272.97
	512300 HOLIDAY LEAVE EXPENSE	1,382.16	3,963.93
	515100 RETIREMENT PLANS EXPENSE	1,034.94	6,356.25
	515200 FICA EXPENSE	935.78	5,786.97
	515400 LIFE & ACCIDENT INS EXP	3.84	21.12
	515500 HEALTH INSURANCE EXPENSE	4,597.02	26,708.56
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		1,281.96
	Major Account 510000 Total	20,393.26	127,622.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.99
	521400 DATA PROCESSING EXPENSE		2,386.74
	521500 PUBLICATION & PRINT EXP		347.84
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 TRAINING REGISTRATION		648.00
	524600 RENT EXPENSE-BUILDINGS	1,211,950.39	7,150,773.23
	532100 NON-CAPITALIZED EQUIP PU		1,165.94
	539100 INDIRECT COST ALLOWANCE	12,128.00	36,384.00
	541400 HRMS ASSESSMENT		87.58
	541700 LEGAL RELATED EXPENSE		100.00
	543500 MGT CONSULTANT SERVICES		1,506.92
	Major Account 520000 Total	1,224,078.92	7,193,986.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.91
	573100 STATE-OWNED TRANSPORT		1,023.31
	Major Account 570000 Total		1,235.22
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,204.08
	Major Account 580000 Total		1,204.08
	Fund 56500 Expenditures Total	1,244,472.18	7,324,047.65
	Subprogram Revenues	1,216,389.38	7,267,829.23
	Subprogram Expenditures	1,244,472.18	7,324,047.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	111,031.74-
	484500 REIMB NON-GOVT SOURCES		11.24-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>111,042.98-</u>
	Fund 56500 Revenue Total	18,505.29-	111,042.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,530.74	16,310.75
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS		417.76
	511800 COMPENSATORY TIME PAID		123.78
	512100 VACATION LEAVE EXPENSE		943.09
	512200 SICK LEAVE EXPENSE		10.92
	512300 HOLIDAY LEAVE EXPENSE	281.20	826.78
	515100 RETIREMENT PLANS EXPENSE	210.55	1,395.19
	515200 FICA EXPENSE	213.36	1,456.15
	515400 LIFE & ACCIDENT INS EXP	1.00	5.97
	515500 HEALTH INSURANCE EXPENSE	69.40	413.08
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		389.22
	Major Account 510000 Total	<u>3,306.25</u>	<u>22,855.00</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,026.99
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,328.24	7,044.07
	523202 ELECTRICITY	1,420.16	16,479.68
	523203 WATER	154.58	463.74
	523204 SEWER	55.72	182.21
	526100 REP & MAINT-REAL PROPERT		1,904.20
	527200 REP & MAINT-MOTOR VEHICL		166.72
	531100 OFFICE SUPPLIES EXPENSE	41.41	41.41
	533100 HOUSEHOLD & INSTIT EXP		81.13
	534500 AGRICULTURAL SUPPLIES EX		85.36
	534800 CONST & MAINT SUP EXP	29.88	195.33
	538100 VEHICLE & EQUIP SUP EXP		144.62
	539100 INDIRECT COST ALLOWANCE	2,456.00	7,368.00
	541400 HRMS ASSESSMENT		62.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL	59.85	359.10
	548700 REFUSE/RECYCLING	153.25	886.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<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		
	549200 JANITORIAL/SECURITY SRVS	1,632.00	9,792.00
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		3,411.35
	Major Account 520000 Total	<u>7,331.09</u>	<u>51,167.76</u>
	Fund 56500 Expenditures Total	<u>10,637.34</u>	<u>74,022.76</u>
	Subprogram Revenues	<u>18,505.29</u>	<u>111,042.98</u>
	Subprogram Expenditures	<u>10,637.34</u>	<u>74,022.76</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	283,238.70-
	484500 REIMB NON-GOVT SOURCES		90.46-
	Major Account 480000 Total	47,206.45-	283,329.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		271.21-
	Major Account 490000 Total		271.21-
	Fund 56500 Revenue Total	47,206.45-	283,600.37-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		576.34
	521500 PUBLICATION & PRINT EXP		271.95
	523201 NATURAL GAS	3,132.53	9,395.03
	523202 ELECTRICITY	6,831.66	59,874.87
	523203 WATER	1,408.36	4,848.90
	523204 SEWER	2,409.54	8,294.16
	523219 OTHER UTILITY		391.96
	526100 REP & MAINT-REAL PROPERT	2,902.39	40,730.51
	527200 REP & MAINT-MOTOR VEHICL	218.30	263.30
	531100 OFFICE SUPPLIES EXPENSE		425.69
	533100 HOUSEHOLD & INSTIT EXP		328.50
	534500 AGRICULTURAL SUPPLIES EX	576.00	1,194.57
	534800 CONST & MAINT SUP EXP	2,365.90	15,127.78
	538100 VEHICLE & EQUIP SUP EXP	29.94	727.40
	539100 INDIRECT COST ALLOWANCE	7,678.00	23,034.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,485.00	8,190.00
	548700 REFUSE/RECYCLING	3,598.02	10,605.77
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		12,059.52
	Major Account 520000 Total	33,635.64	196,954.73
	Fund 56500 Expenditures Total	33,635.64	196,954.73
	Subprogram Revenues	47,206.45-	283,600.37-
	Subprogram Expenditures	33,635.64	196,954.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.47-
	Major Account 480000 Total		11.47-
	Fund 56500 Revenue Total		11.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.77	13,561.05
	511300 OVERTIME PAYMENTS		278.07
	511400 ON CALL PAY	419.76	3,390.10
	511800 COMPENSATORY TIME PAID	74.27	909.80
	512100 VACATION LEAVE EXPENSE		309.44
	512200 SICK LEAVE EXPENSE		360.51
	512300 HOLIDAY LEAVE EXPENSE	247.56	618.90
	512500 FUNERAL LEAVE EXPENSE		148.53
	515100 RETIREMENT PLANS EXPENSE	216.83	1,466.00
	515200 FICA EXPENSE	186.39	1,287.74
	515400 LIFE & ACCIDENT INS EXP	.99	5.73
	515500 HEALTH INSURANCE EXPENSE	1,388.13	8,274.08
	516500 WORKERS COMP PREMIUMS		324.04
	Major Account 510000 Total	4,687.70	30,933.99
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		237.50
	533100 HOUSEHOLD & INSTIT EXP	224.45	622.15
	534800 CONST & MAINT SUP EXP		1,490.18
	548700 REFUSE/RECYCLING		422.50
	555310 COTS LICENSE FEES		209.64
	Major Account 520000 Total	224.45	2,981.97
	Fund 56500 Expenditures Total	4,912.15	33,915.96
	Subprogram Revenues		11.47-
	Subprogram Expenditures	4,912.15	33,915.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.77-
	Major Account 470000 Total		76.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.18-	117,385.08-
	483400 OTHER RENTAL REVENUE	165.83-	165.83-
	484500 REIMB NON-GOVT SOURCES		20.41-
	Major Account 480000 Total	19,730.01-	117,571.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,623.20-
	Major Account 490000 Total		1,623.20-
	Fund 56500 Revenue Total	19,730.01-	119,271.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.24	1,996.38
	512100 VACATION LEAVE EXPENSE	51.51	184.69
	512200 SICK LEAVE EXPENSE	20.10	305.08
	512300 HOLIDAY LEAVE EXPENSE	40.20	100.50
	515100 RETIREMENT PLANS EXPENSE	30.08	193.53
	515200 FICA EXPENSE	26.95	176.41
	515400 LIFE & ACCIDENT INS EXP	.05	.35
	515500 HEALTH INSURANCE EXPENSE	148.78	885.14
	516500 WORKERS COMP PREMIUMS		146.32
	Major Account 510000 Total	607.91	3,988.40
	520000 Operating Expenses		
	523202 ELECTRICITY	3,422.90	17,682.35
	523203 WATER		691.60
	523204 SEWER		466.75
	526100 REP & MAINT-REAL PROPERT	1,180.15	9,176.84
	533100 HOUSEHOLD & INSTIT EXP		2,182.55
	534800 CONST & MAINT SUP EXP		8,631.82
	539100 INDIRECT COST ALLOWANCE	4,000.00	12,000.00
	541400 HRMS ASSESSMENT		31.52
	548600 PEST CONTROL	40.00	200.00
	548700 REFUSE/RECYCLING		175.50
	549200 JANITORIAL/SECURITY SRVS	1,544.63	8,967.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	450.00
	555310 COTS LICENSE FEES		209.64
	556100 INSURANCE EXPENSE		3,798.24
	Major Account 520000 Total	10,262.68	64,663.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

10,870.59

68,652.21

Subprogram Revenues

19,730.01-

119,271.29-

Subprogram Expenditures

10,870.59

68,652.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	187,110.85-	1,122,665.10-
	484500 REIMB NON-GOVT SOURCES		388.46-
	Major Account 480000 Total	<u>187,110.85-</u>	<u>1,123,053.56-</u>
	Fund 56500 Revenue Total	187,110.85-	1,123,053.56-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,489.90
	521500 PUBLICATION & PRINT EXP		477.50
	522201 TRAINING REGISTRATION		3,585.00
	523201 NATURAL GAS	10,610.13	28,851.36
	523202 ELECTRICITY	14,192.33	117,781.56
	523203 WATER	3,044.55	15,352.60
	523204 SEWER	3,789.25	16,776.00
	523207 PROPANE		6,439.56
	523219 OTHER UTILITY		2,290.00
	525500 RENT EXP-OTHER PERS PROP	68.18	699.88
	526100 REP & MAINT-REAL PROPERT	21,995.20	142,868.91
	527200 REP & MAINT-MOTOR VEHICL	1,530.95	7,300.53
	531100 OFFICE SUPPLIES EXPENSE	433.85	1,477.20
	532100 NON-CAPITALIZED EQUIP PU		3,758.71
	534500 AGRICULTURAL SUPPLIES EX	402.44	12,314.78
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP	17,030.22	104,705.20
	538100 VEHICLE & EQUIP SUP EXP	768.66	13,230.11
	539100 INDIRECT COST ALLOWANCE	47,148.00	141,444.00
	542500 ENG & ARCH SERVICES		15,149.85
	545000 LABORATORY SERVICES		791.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,416.00
	548600 PEST CONTROL	640.00	3,200.00
	548700 REFUSE/RECYCLING	6,581.80	27,620.56
	549500 HAZARDOUS WASTE DISPOSAL	2,800.00	2,800.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		62,448.33
	559100 OTHER OPERATING EXP		5.19-
	Major Account 520000 Total	<u>131,035.56</u>	<u>751,678.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,966.00
	586900 OTHER FIXED ASSETS		4,905.00
	Major Account 580000 Total		<u>28,871.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Fund 56500 Expenditures Total	<u>131,035.56</u>	<u>780,549.58</u>
	Subprogram Revenues	<u>187,110.85</u>	<u>1,123,053.56</u>
	Subprogram Expenditures	<u>131,035.56</u>	<u>780,549.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		496.47-
	Major Account 470000 Total		496.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,728.09-	286,368.54-
	484500 REIMB NON-GOVT SOURCES		44.64-
	Major Account 480000 Total	47,728.09-	286,413.18-
	Fund 56500 Revenue Total	47,728.09-	286,909.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,988.37	30,307.91
	511300 OVERTIME PAYMENTS		1,175.43
	511400 ON CALL PAY		357.00
	511800 COMPENSATORY TIME PAID	247.56	371.33
	512100 VACATION LEAVE EXPENSE	145.22	2,589.84
	512200 SICK LEAVE EXPENSE	803.77	2,633.91
	512300 HOLIDAY LEAVE EXPENSE	581.00	1,861.04
	515100 RETIREMENT PLANS EXPENSE	431.94	2,942.78
	515200 FICA EXPENSE	409.76	2,820.17
	515400 LIFE & ACCIDENT INS EXP	1.98	12.16
	515500 HEALTH INSURANCE EXPENSE	1,164.35	6,967.25
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		736.01
	Major Account 510000 Total	7,773.95	52,810.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	255.25	2,262.57
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	1,263.84	3,659.28
	523202 ELECTRICITY	3,691.59	34,927.53
	523203 WATER	2,601.18	7,222.64
	523204 SEWER	959.55	2,095.16
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT	1,218.28	26,803.95
	527200 REP & MAINT-MOTOR VEHICL		158.90
	532100 NON-CAPITALIZED EQUIP PU		704.00
	533100 HOUSEHOLD & INSTIT EXP	2,707.41	14,019.33
	534800 CONST & MAINT SUP EXP	1,004.99	11,717.45
	538100 VEHICLE & EQUIP SUP EXP	89.40	456.86
	539100 INDIRECT COST ALLOWANCE	9,262.00	27,786.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<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		
	541400 HRMS ASSESSMENT		73.86
	545000 LABORATORY SERVICES		450.00
	548600 PEST CONTROL	139.65	698.25
	548700 REFUSE/RECYCLING		488.95
	549100 LAUNDRY SERVICES	12.42	103.50
	549200 JANITORIAL/SECURITY SRVS	5,972.60	30,023.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		9,945.31
	Major Account 520000 Total	<u>29,178.16</u>	<u>175,295.02</u>
	Fund 56500 Expenditures Total	<u>36,952.11</u>	<u>228,105.85</u>
	Subprogram Revenues	<u>47,728.09</u>	<u>286,909.65</u>
	Subprogram Expenditures	<u>36,952.11</u>	<u>228,105.85</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,115.44-	66,692.64-
	484500 REIMB NON-GOVT SOURCES		15.23-
	Major Account 480000 Total	<u>11,115.44-</u>	<u>66,707.87-</u>
	Fund 56500 Revenue Total	11,115.44-	66,707.87-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,559.73	11,118.50
	526100 REP & MAINT-REAL PROPERT	1,440.00	15,758.81
	534500 AGRICULTURAL SUPPLIES EX		84.98
	534800 CONST & MAINT SUP EXP	207.09	581.46
	538100 VEHICLE & EQUIP SUP EXP		803.33
	539100 INDIRECT COST ALLOWANCE	1,030.00	3,090.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,092.10
	548600 PEST CONTROL	1,279.90	1,739.70
	548700 REFUSE/RECYCLING		464.97
	555310 COTS LICENSE FEES		209.64
	556100 INSURANCE EXPENSE		1,112.85
	Major Account 520000 Total	<u>5,516.72</u>	<u>40,056.34</u>
	Fund 56500 Expenditures Total	<u>5,516.72</u>	<u>40,056.34</u>
	Subprogram Revenues	<u>11,115.44-</u>	<u>66,707.87-</u>
	Subprogram Expenditures	<u>5,516.72</u>	<u>40,056.34</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,548.32-	326,942.00-
	484500 REIMB NON-GOVT SOURCES		275.77-
	484900 OTHER PRIVATE SOURCES	35.00-	210.00-
	Major Account 480000 Total	54,583.32-	327,427.77-
	Fund 56500 Revenue Total	54,583.32-	327,427.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.93	14,944.89
	511300 OVERTIME PAYMENTS		371.33
	511400 ON CALL PAY	130.56	259.91
	512100 VACATION LEAVE EXPENSE	112.27	1,805.84
	512200 SICK LEAVE EXPENSE	92.24	1,356.37
	512300 HOLIDAY LEAVE EXPENSE	292.80	979.56
	515100 RETIREMENT PLANS EXPENSE	229.08	1,476.55
	515200 FICA EXPENSE	214.61	1,392.43
	515400 LIFE & ACCIDENT INS EXP	1.03	6.20
	515500 HEALTH INSURANCE EXPENSE	691.34	4,182.79
	516500 WORKERS COMP PREMIUMS		543.64
	Major Account 510000 Total	4,194.86	27,319.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		43,305.16
	522201 TRAINING REGISTRATION		205.00
	523201 NATURAL GAS	566.84	5,121.40
	523202 ELECTRICITY	28,655.07	63,889.60
	523203 WATER		4,849.13
	523204 SEWER		1,662.20
	523208 STEAM	6,744.20	130,994.20
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPRT	9,889.50	226,580.39
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	531100 OFFICE SUPPLIES EXPENSE		18.00
	532100 NON-CAPITALIZED EQUIP PU		8,188.84
	533100 HOUSEHOLD & INSTIT EXP	576.71	6,102.96
	534800 CONST & MAINT SUP EXP	7,430.14	22,055.78
	539100 INDIRECT COST ALLOWANCE	15,620.00	46,860.00
	541400 HRMS ASSESSMENT		53.72
	542100 SOS TEMP SERV - PERSONNEL		32,147.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<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		
	542500 ENG & ARCH SERVICES		10,774.65
	548700 REFUSE/RECYCLING		148.50
	549100 LAUNDRY SERVICES	66.21	171.75
	549200 JANITORIAL/SECURITY SRVS	6,601.76	39,405.75
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554900 OTHER CONTRACTUAL SERVICES	2,009.00	11,619.95
	555310 COTS LICENSE FEES		209.64
	556100 INSURANCE EXPENSE		7,840.86
	Major Account 520000 Total	78,159.43	663,949.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
	Major Account 580000 Total		5,993.97
	Fund 56500 Expenditures Total	82,354.29	697,262.85
	Subprogram Revenues	54,583.32	327,427.77
	Subprogram Expenditures	82,354.29	697,262.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,696.71-	784,180.26-
	484500 REIMB NON-GOVT SOURCES		556.44-
	Major Account 480000 Total	130,696.71-	784,736.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		114.12-
	Major Account 490000 Total		114.12-
	Fund 56500 Revenue Total	130,696.71-	784,850.82-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,013.23
	521500 PUBLICATION & PRINT EXP		735.37
	522100 DUES & SUBSCRIPTION EXP	130.00	350.00
	523201 NATURAL GAS	21,473.56	60,634.05
	523202 ELECTRICITY	22,669.86	205,583.00
	523203 WATER		17,987.09
	523204 SEWER		16,960.06
	523219 OTHER UTILITY		22,123.50
	523500 PROMPT PAY INTEREST	6.06	6.06
	525500 RENT EXP-OTHER PERS PROP	192.47	742.21
	526100 REP & MAINT-REAL PROPERT	25,781.92	168,188.12
	527200 REP & MAINT-MOTOR VEHICL	226.33	3,213.81
	527600 REP & MAINT-HOUSE/INST E	201.87	201.87
	531100 OFFICE SUPPLIES EXPENSE		47.95
	532100 NON-CAPITALIZED EQUIP PU		927.50
	532260 VOICE EQUIP		43.98
	533100 HOUSEHOLD & INSTIT EXP		6,342.60
	534500 AGRICULTURAL SUPPLIES EX	779.88	1,124.15
	534600 ED & RECREATIONAL SUP EX		470.45
	534800 CONST & MAINT SUP EXP	6,551.84	37,093.00
	538100 VEHICLE & EQUIP SUP EXP	341.83	2,472.12
	539100 INDIRECT COST ALLOWANCE	34,438.00	103,314.00
	542500 ENG & ARCH SERVICES		2,466.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	319.20	1,276.80
	548700 REFUSE/RECYCLING		131.58
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		36,356.56
	Major Account 520000 Total	113,112.82	690,719.54
	Fund 56500 Expenditures Total	113,112.82	690,719.54

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<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		
	Subprogram Revenues	<u>130,696.71-</u>	<u>784,850.82-</u>
	Subprogram Expenditures	<u>113,112.82</u>	<u>690,719.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,241.82-
	Major Account 470000 Total		8,241.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	261,527.86-	1,573,165.72-
	484500 REIMB NON-GOVT SOURCES		281.80-
	484900 OTHER PRIVATE SOURCES	500.00-	3,000.00-
	Major Account 480000 Total	262,027.86-	1,576,447.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		815.75-
	Major Account 490000 Total		815.75-
	Fund 56500 Revenue Total	262,027.86-	1,585,505.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,977.70	94,154.36
	511300 OVERTIME PAYMENTS	369.75	9,047.14
	511400 ON CALL PAY	483.73	3,749.07
	511800 COMPENSATORY TIME PAID	255.28	1,674.01
	512100 VACATION LEAVE EXPENSE	1,513.35	5,612.67
	512200 SICK LEAVE EXPENSE	517.16	4,010.89
	512300 HOLIDAY LEAVE EXPENSE	1,705.56	5,510.06
	515100 RETIREMENT PLANS EXPENSE	1,334.49	9,266.89
	515200 FICA EXPENSE	1,176.95	8,390.71
	515400 LIFE & ACCIDENT INS EXP	6.24	37.07
	515500 HEALTH INSURANCE EXPENSE	6,429.34	37,201.05
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,308.20
	Major Account 510000 Total	26,769.55	181,034.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,228.40
	521300 FREIGHT EXPENSE		17.59
	521400 DATA PROCESSING EXPENSE	1,547.64	19,163.42
	521500 PUBLICATION & PRINT EXP		1,058.69
	522201 TRAINING REGISTRATION		1,739.00
	523202 ELECTRICITY	32,116.04	207,533.33
	523203 WATER		6,516.38
	523204 SEWER		5,439.11
	523205 CHILLED WATER	29,481.21	223,501.39
	523208 STEAM	5,763.05	62,470.05
	524600 RENT EXPENSE-BUILDINGS		414.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<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		
526100	REP & MAINT-REAL PROPERT	47,553.22	151,361.46
527300	REP & MAINT-MEDICAL EQUI	266.15-	564.00
531100	OFFICE SUPPLIES EXPENSE	288.80	1,684.56
532100	NON-CAPITALIZED EQUIP PU		1,591.18
533100	HOUSEHOLD & INSTIT EXP	10,871.82	66,416.37
534800	CONST & MAINT SUP EXP	2,639.13	87,461.54
535100	MEDICAL SUPPLIES	340.15	1,179.71
538100	VEHICLE & EQUIP SUP EXP		719.08
539100	INDIRECT COST ALLOWANCE	72,480.00	217,440.00
541400	HRMS ASSESSMENT		171.96
542500	ENG & ARCH SERVICES		6,421.30
548600	PEST CONTROL	93.10	465.50
548700	REFUSE/RECYCLING		3,003.00
549100	LAUNDRY SERVICES	110.18	859.25
549200	JANITORIAL/SECURITY SRVS	20,082.12	109,295.26
549500	HAZARDOUS WASTE DISPOSAL	75.00	1,393.50
554900	OTHER CONTRACTUAL SERVICES		1,193.50-
555310	COTS LICENSE FEES		2,358.50
556100	INSURANCE EXPENSE		68,050.83
	Major Account 520000 Total	223,175.31	1,248,324.86
570000	Travel Expenses		
571100	BOARD & LODGING	785.90	785.90
572100	COMMERCIAL TRANSPORTATIO	504.47	504.47
573100	STATE-OWNED TRANSPORT		151.71
574500	PERSONAL VEHICLE MILEAGE		220.32
575100	MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,350.37	1,722.40
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		2,416.00
	Major Account 580000 Total		2,416.00
	Fund 56500 Expenditures Total	251,295.23	1,433,497.38
	Subprogram Revenues	262,027.86-	1,585,505.09-
	Subprogram Expenditures	251,295.23	1,433,497.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.90-
	Major Account 480000 Total		94.90-
	Fund 56500 Revenue Total		94.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.42	19,629.54
	511300 OVERTIME PAYMENTS		4,097.14
	511400 ON CALL PAY	909.80	2,194.52
	512100 VACATION LEAVE EXPENSE		2,165.34
	512200 SICK LEAVE EXPENSE		177.69
	512300 HOLIDAY LEAVE EXPENSE	355.38	1,066.14
	515100 RETIREMENT PLANS EXPENSE	334.24	2,196.27
	515200 FICA EXPENSE	299.51	1,992.05
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		725.06
	Major Account 510000 Total	6,648.85	43,564.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	72.33	867.95
	522201 TRAINING REGISTRATION		4,320.00
	526100 REP & MAINT-REAL PROPERT		7,213.66
	534800 CONST & MAINT SUP EXP		4,648.90
	539100 INDIRECT COST ALLOWANCE	22,210.00-	66,630.00-
	541400 HRMS ASSESSMENT		29.20
	555310 COTS LICENSE FEES		620.00
	Major Account 520000 Total	22,137.67-	48,930.29-
	Fund 56500 Expenditures Total	15,488.82-	5,365.54-
	Subprogram Revenues		94.90-
	Subprogram Expenditures	15,488.82-	5,365.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,547.89-	238,240.12-
	483400 OTHER RENTAL REVENUE	2,603.16-	13,953.24-
	484500 REIMB NON-GOVT SOURCES		130.63-
	Major Account 480000 Total	50,151.05-	252,323.99-
	Fund 56500 Revenue Total	50,151.05-	252,323.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,385.88	50,399.18
	511300 OVERTIME PAYMENTS		763.10
	511400 ON CALL PAY	1.93	723.45
	512100 VACATION LEAVE EXPENSE	771.84	5,168.35
	512200 SICK LEAVE EXPENSE	55.50	863.92
	512300 HOLIDAY LEAVE EXPENSE	912.64	2,843.44
	515100 RETIREMENT PLANS EXPENSE	683.30	4,547.67
	515200 FICA EXPENSE	610.49	4,120.31
	515400 LIFE & ACCIDENT INS EXP	3.20	19.16
	515500 HEALTH INSURANCE EXPENSE	3,290.95	19,791.18
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,271.33
	Major Account 510000 Total	13,715.73	90,547.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.68	42.63
	521400 DATA PROCESSING EXPENSE		2,787.40
	521500 PUBLICATION & PRINT EXP		521.95
	522100 DUES & SUBSCRIPTION EXP	171.60	171.60
	522201 TRAINING REGISTRATION		204.00
	523201 NATURAL GAS	1,069.15	1,556.98
	523202 ELECTRICITY	4,716.29	19,831.39
	523203 WATER	357.42	2,468.36
	523204 SEWER	286.84	860.52
	526100 REP & MAINT-REAL PROPERT	211.31	31,308.42
	527200 REP & MAINT-MOTOR VEHICL	55.99	139.82
	531100 OFFICE SUPPLIES EXPENSE	236.72	236.72
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU		499.99
	532290 RADIO EQUIP		59.88
	533100 HOUSEHOLD & INSTIT EXP		1,440.14
	534500 AGRICULTURAL SUPPLIES EX		998.09
	534800 CONST & MAINT SUP EXP	115.99	2,882.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<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		
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP	116.75	961.77
	539100 INDIRECT COST ALLOWANCE	2,194.00	6,582.00
	541400 HRMS ASSESSMENT		91.96
	542500 ENG & ARCH SERVICES		2,195.00
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	198.00	1,188.00
	549100 LAUNDRY SERVICES	70.97	366.73
	549200 JANITORIAL/SECURITY SRVS	1,822.00	10,982.00
	555310 COTS LICENSE FEES		288.26
	556100 INSURANCE EXPENSE		4,701.82
	Major Account 520000 Total	<u>11,669.71</u>	<u>93,698.26</u>
	Fund 56500 Expenditures Total	<u>25,385.44</u>	<u>184,245.35</u>
	Subprogram Revenues	<u>50,151.05-</u>	<u>252,323.99-</u>
	Subprogram Expenditures	<u>25,385.44</u>	<u>184,245.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	53,076.78-
	484500 REIMB NON-GOVT SOURCES		15.29-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>53,092.07-</u>
	Fund 56500 Revenue Total	8,846.13-	53,092.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.59	11,647.61
	511300 OVERTIME PAYMENTS		164.72
	511400 ON CALL PAY	.34	90.08
	512100 VACATION LEAVE EXPENSE	110.10	1,561.38
	512200 SICK LEAVE EXPENSE	20.23	222.90
	512300 HOLIDAY LEAVE EXPENSE	217.20	543.00
	515100 RETIREMENT PLANS EXPENSE	162.74	1,066.42
	515200 FICA EXPENSE	140.82	937.72
	515400 LIFE & ACCIDENT INS EXP	.63	3.77
	515500 HEALTH INSURANCE EXPENSE	877.81	5,223.32
	516500 WORKERS COMP PREMIUMS		288.93
	Major Account 510000 Total	<u>3,354.46</u>	<u>21,749.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		288.17
	523201 NATURAL GAS	20.52	67.60
	523202 ELECTRICITY	995.80	8,698.96
	523203 WATER	207.06	1,344.94
	523204 SEWER	287.40	2,047.44
	526100 REP & MAINT-REAL PROPERT		1,140.00
	527200 REP & MAINT-MOTOR VEHICL	60.21	60.21
	534500 AGRICULTURAL SUPPLIES EX	13.77	414.77
	534800 CONST & MAINT SUP EXP	310.33	569.27
	538100 VEHICLE & EQUIP SUP EXP		90.27
	539100 INDIRECT COST ALLOWANCE	924.00	2,772.00
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	95.97	575.82
	549200 JANITORIAL/SECURITY SRVS	850.00	5,100.00
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		351.18
	Major Account 520000 Total	<u>3,805.06</u>	<u>23,897.59</u>
	Fund 56500 Expenditures Total	<u>7,159.52</u>	<u>45,647.44</u>
	Subprogram Revenues	<u>8,846.13-</u>	<u>53,092.07-</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

7,159.52

45,647.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	12,371.34-
	Major Account 480000 Total	2,061.89-	12,371.34-
	Fund 56500 Revenue Total	2,061.89-	12,371.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.70	1,838.29
	512100 VACATION LEAVE EXPENSE		231.36
	512200 SICK LEAVE EXPENSE		10.92
	512300 HOLIDAY LEAVE EXPENSE	33.64	84.10
	515100 RETIREMENT PLANS EXPENSE	25.19	162.09
	515200 FICA EXPENSE	23.97	155.14
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	69.40	413.08
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	454.94	2,939.28
	520000 Operating Expenses		
	523202 ELECTRICITY	277.78	1,251.38
	539100 INDIRECT COST ALLOWANCE	164.00	492.00
	541400 HRMS ASSESSMENT		1.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	105.00	1,043.42
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		1,463.76
	Major Account 520000 Total	546.78	4,356.86
	Fund 56500 Expenditures Total	1,001.72	7,296.14
	Subprogram Revenues	2,061.89-	12,371.34-
	Subprogram Expenditures	1,001.72	7,296.14

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	81,260.17-	483,797.86-
	483400 OTHER RENTAL REVENUE	28,198.30-	168,489.80-
	484500 REIMB NON-GOVT SOURCES		245.97-
	484900 OTHER PRIVATE SOURCES		2,568.00-
	Major Account 480000 Total	109,458.47-	655,101.63-
	Fund 56500 Revenue Total	109,458.47-	655,101.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,527.27	110,690.02
	511300 OVERTIME PAYMENTS		281.58
	511800 COMPENSATORY TIME PAID		67.32
	512100 VACATION LEAVE EXPENSE	1,538.18	12,720.40
	512200 SICK LEAVE EXPENSE	435.46	3,635.43
	512300 HOLIDAY LEAVE EXPENSE	2,055.66	6,203.74
	515100 RETIREMENT PLANS EXPENSE	1,539.14	10,003.26
	515200 FICA EXPENSE	1,430.35	9,366.49
	515400 LIFE & ACCIDENT INS EXP	6.53	40.62
	515500 HEALTH INSURANCE EXPENSE	5,219.91	31,343.18
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,724.00
	Major Account 510000 Total	28,752.50	187,196.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9.69
	521400 DATA PROCESSING EXPENSE		1,043.85
	521500 PUBLICATION & PRINT EXP		525.51
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		1,092.00
	523201 NATURAL GAS	458.60	831.59
	523202 ELECTRICITY	14,219.32	117,332.80
	523203 WATER	699.29	4,724.57
	523204 SEWER		3,827.21
	526100 REP & MAINT-REAL PROPERT	2,552.75	50,729.13
	531100 OFFICE SUPPLIES EXPENSE	96.22	1,033.21
	533100 HOUSEHOLD & INSTIT EXP	1,965.45	15,103.24
	534500 AGRICULTURAL SUPPLIES EX		615.98
	534800 CONST & MAINT SUP EXP	2,212.10	8,950.19
	538100 VEHICLE & EQUIP SUP EXP	509.84	779.46
	539100 INDIRECT COST ALLOWANCE	11,192.00	33,576.00
	541400 HRMS ASSESSMENT		221.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<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		
	542100 SOS TEMP SERV - PERSONNEL		17,801.65
	548600 PEST CONTROL	73.15	438.90
	548700 REFUSE/RECYCLING		1,050.00
	549100 LAUNDRY SERVICES	120.00	780.00
	549200 JANITORIAL/SECURITY SRVS	11,249.35	71,480.88
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		19,843.23
	Major Account 520000 Total	45,348.53	352,210.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		423.43
	Major Account 570000 Total		423.43
	Fund 56500 Expenditures Total	74,101.03	539,829.92
	Subprogram Revenues	109,458.47	655,101.63
	Subprogram Expenditures	74,101.03	539,829.92

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	19,257.78-	116,776.22-
	Subprogram Expenditures	20,281.99	102,619.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,273.54-	325,641.24-
	484500 REIMB NON-GOVT SOURCES		449.83-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>326,091.07-</u>
	Fund 56500 Revenue Total	54,273.54-	326,091.07-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		636.13
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		5,198.00
	523201 NATURAL GAS	5,278.48	11,637.86
	523202 ELECTRICITY		124,027.54
	523203 WATER	1,381.61	10,708.79
	523204 SEWER	1,596.60	6,210.17
	523500 PROMPT PAY INTEREST	31.81	41.81
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPERT	38,500.39	111,492.68
	527200 REP & MAINT-MOTOR VEHICL		2,133.79
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE		150.84
	532290 RADIO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		278.96
	534500 AGRICULTURAL SUPPLIES EX	165.00	1,699.20
	534800 CONST & MAINT SUP EXP	1,646.53	13,800.86
	538100 VEHICLE & EQUIP SUP EXP	232.12	2,831.24
	539100 INDIRECT COST ALLOWANCE	10,398.00	31,194.00
	548600 PEST CONTROL	718.20	1,675.80
	548700 REFUSE/RECYCLING	1,410.52	7,524.90
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		18,199.11
	Major Account 520000 Total	<u>61,359.26</u>	<u>351,094.55</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		1,652.00
	Major Account 580000 Total		<u>1,652.00</u>
	Fund 56500 Expenditures Total	<u>61,359.26</u>	<u>352,746.55</u>
	Subprogram Revenues	<u>54,273.54-</u>	<u>326,091.07-</u>
	Subprogram Expenditures	<u>61,359.26</u>	<u>352,746.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,728.01-	46,368.06-
	484500 REIMB NON-GOVT SOURCES		15.18-
	Major Account 480000 Total	<u>7,728.01-</u>	<u>46,383.24-</u>
	Fund 56500 Revenue Total	7,728.01-	46,383.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,226.47	16,222.08
	512100 VACATION LEAVE EXPENSE	126.99	850.91
	512200 SICK LEAVE EXPENSE	290.73	1,094.28
	512300 HOLIDAY LEAVE EXPENSE	293.80	856.89
	515100 RETIREMENT PLANS EXPENSE	220.10	1,425.06
	515200 FICA EXPENSE	203.72	1,329.60
	515400 LIFE & ACCIDENT INS EXP	1.15	6.90
	515500 HEALTH INSURANCE EXPENSE	834.02	4,988.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		381.02
	Major Account 510000 Total	<u>4,196.98</u>	<u>27,167.06</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	59.57	290.82
	523202 ELECTRICITY		3,331.88
	523203 WATER	90.06	680.20
	523204 SEWER	156.33	1,068.02
	526100 REP & MAINT-REAL PROPERT		1,255.00
	533100 HOUSEHOLD & INSTIT EXP		358.77
	534800 CONST & MAINT SUP EXP	263.39	2,522.71
	539100 INDIRECT COST ALLOWANCE	744.00	2,232.00
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL	26.60	159.60
	548700 REFUSE/RECYCLING	39.00	222.00
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		635.62
	Major Account 520000 Total	<u>1,378.95</u>	<u>13,110.43</u>
	Fund 56500 Expenditures Total	<u>5,575.93</u>	<u>40,277.49</u>
	Subprogram Revenues	<u>7,728.01-</u>	<u>46,383.24-</u>
	Subprogram Expenditures	<u>5,575.93</u>	<u>40,277.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	25,900.86-
	Major Account 480000 Total	4,316.81-	25,900.86-
	Fund 56500 Revenue Total	4,316.81-	25,900.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.44	5,349.70
	511300 OVERTIME PAYMENTS		40.59
	512100 VACATION LEAVE EXPENSE	14.55	722.05
	512200 SICK LEAVE EXPENSE	9.06	108.20
	512300 HOLIDAY LEAVE EXPENSE	99.90	249.75
	515100 RETIREMENT PLANS EXPENSE	74.82	484.46
	515200 FICA EXPENSE	67.64	442.33
	515400 LIFE & ACCIDENT INS EXP	.24	1.38
	515500 HEALTH INSURANCE EXPENSE	299.40	1,782.07
	516500 WORKERS COMP PREMIUMS		129.92
	Major Account 510000 Total	1,441.05	9,310.45
	520000 Operating Expenses		
	523201 NATURAL GAS	19.27	64.98
	523202 ELECTRICITY	579.58	2,087.67
	523203 WATER	41.50	94.02
	523204 SEWER	36.79	82.21
	526100 REP & MAINT-REAL PROPERT		33,482.80
	539100 INDIRECT COST ALLOWANCE	970.00	2,910.00
	541400 HRMS ASSESSMENT		7.30
	548700 REFUSE/RECYCLING	161.70	373.80
	549200 JANITORIAL/SECURITY SRVS		1,212.00
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		399.29
	Major Account 520000 Total	1,808.84	40,818.91
	Fund 56500 Expenditures Total	3,249.89	50,129.36
	Subprogram Revenues	4,316.81-	25,900.86-
	Subprogram Expenditures	3,249.89	50,129.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92,133.07-	552,798.42-
	484500 REIMB NON-GOVT SOURCES		314.95-
	Major Account 480000 Total	<u>92,133.07-</u>	<u>553,113.37-</u>
	Fund 56500 Revenue Total	92,133.07-	553,113.37-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,605.77
	521500 PUBLICATION & PRINT EXP		45.00
	523201 NATURAL GAS	17,389.54	61,257.97
	523202 ELECTRICITY	8,140.92	77,286.77
	523204 SEWER	7,629.16	20,168.66
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	5,000.22	55,748.88
	527200 REP & MAINT-MOTOR VEHICL		5,699.63
	531100 OFFICE SUPPLIES EXPENSE		11.43
	533100 HOUSEHOLD & INSTIT EXP		3,214.57
	534500 AGRICULTURAL SUPPLIES EX		825.08
	534800 CONST & MAINT SUP EXP	962.82	13,700.64
	534900 MISCELLANEOUS SUP EXP		6.63
	538100 VEHICLE & EQUIP SUP EXP		2,326.88
	539100 INDIRECT COST ALLOWANCE	33,664.00	100,992.00
	542500 ENG & ARCH SERVICES		5,618.12
	545000 LABORATORY SERVICES		952.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,420.00
	548600 PEST CONTROL	480.00	1,440.00
	548700 REFUSE/RECYCLING	1,434.16	10,280.44
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		52,718.31
	Major Account 520000 Total	<u>74,700.82</u>	<u>417,813.26</u>
	Fund 56500 Expenditures Total	74,700.82	417,813.26
	Subprogram Revenues	<u>92,133.07-</u>	<u>553,113.37-</u>
	Subprogram Expenditures	<u>74,700.82</u>	<u>417,813.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	819,514.62-
	484500 REIMB NON-GOVT SOURCES		267.19-
	Major Account 480000 Total	<u>136,585.77-</u>	<u>819,781.81-</u>
	Fund 56500 Revenue Total	136,585.77-	819,781.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.29	43.70
	521400 DATA PROCESSING EXPENSE		755.38
	521500 PUBLICATION & PRINT EXP		947.46
	523201 NATURAL GAS	8,018.01	64,091.23
	523202 ELECTRICITY	25,526.23	164,424.55
	523203 WATER	2,033.52	10,305.59
	523204 SEWER	3,519.84	16,411.36
	525500 RENT EXP-OTHER PERS PROP	45.90	3,219.37
	526100 REP & MAINT-REAL PROPERT	64,421.47	166,845.27
	527200 REP & MAINT-MOTOR VEHICL		3,198.47
	533100 HOUSEHOLD & INSTIT EXP	90.01	3,761.68
	534500 AGRICULTURAL SUPPLIES EX	322.90	1,523.82
	534800 CONST & MAINT SUP EXP	10,790.58	72,530.79
	538100 VEHICLE & EQUIP SUP EXP	170.14	3,355.81
	539100 INDIRECT COST ALLOWANCE	21,970.00	65,910.00
	542500 ENG & ARCH SERVICES		155.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	548600 PEST CONTROL	400.00	2,800.00
	548700 REFUSE/RECYCLING	2,137.86	8,513.77
	549100 LAUNDRY SERVICES	232.50	1,345.68
	549200 JANITORIAL/SECURITY SRVS		60.00
	549500 HAZARDOUS WASTE DISPOSAL		347.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		50,460.84
	Major Account 520000 Total	<u>139,686.25</u>	<u>642,011.25</u>
	Fund 56500 Expenditures Total	<u>139,686.25</u>	<u>642,011.25</u>
	Subprogram Revenues	<u>136,585.77-</u>	<u>819,781.81-</u>
	Subprogram Expenditures	<u>139,686.25</u>	<u>642,011.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	326,424.78-
	484500 REIMB NON-GOVT SOURCES		551.27-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>326,976.05-</u>
	Fund 56500 Revenue Total	54,404.13-	326,976.05-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		632.00
	521500 PUBLICATION & PRINT EXP		253.89
	523201 NATURAL GAS	5,549.42	24,343.01
	523202 ELECTRICITY	16,060.80	84,854.01
	523203 WATER	1,153.04	7,473.46
	523204 SEWER	1,749.50	6,021.42
	523207 PROPANE		31.92
	526100 REP & MAINT-REAL PROPERT	3,867.00	43,424.37
	527200 REP & MAINT-MOTOR VEHICL		219.88
	531100 OFFICE SUPPLIES EXPENSE	5.04	5.04
	532100 NON-CAPITALIZED EQUIP PU		737.95
	534500 AGRICULTURAL SUPPLIES EX	1,693.57	3,374.47
	534800 CONST & MAINT SUP EXP	5,263.69	51,031.75
	535100 MEDICAL SUPPLIES	26.04	26.04
	538100 VEHICLE & EQUIP SUP EXP	2.49	2,231.26
	539100 INDIRECT COST ALLOWANCE	14,056.00	42,168.00
	548600 PEST CONTROL		1,223.00
	548700 REFUSE/RECYCLING	1,837.02	6,769.66
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		17,517.32
	Major Account 520000 Total	<u>51,263.61</u>	<u>292,652.93</u>
	Fund 56500 Expenditures Total	<u>51,263.61</u>	<u>292,652.93</u>
	Subprogram Revenues	<u>54,404.13-</u>	<u>326,976.05-</u>
	Subprogram Expenditures	<u>51,263.61</u>	<u>292,652.93</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	463,014.00-
	484500 REIMB NON-GOVT SOURCES		422.94-
	484900 OTHER PRIVATE SOURCES		127.20-
	Major Account 480000 Total	77,169.00-	463,564.14-
	Fund 56500 Revenue Total	77,169.00-	463,564.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,421.23	103,513.50
	511300 OVERTIME PAYMENTS		671.33
	511400 ON CALL PAY	56.93	139.71
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,098.75
	511800 COMPENSATORY TIME PAID	30.94	178.47
	512100 VACATION LEAVE EXPENSE	225.84	8,617.24
	512200 SICK LEAVE EXPENSE	775.83	3,567.87
	512300 HOLIDAY LEAVE EXPENSE	1,730.08	5,404.48
	512500 FUNERAL LEAVE EXPENSE	117.04	372.34
	515100 RETIREMENT PLANS EXPENSE	1,312.35	9,252.63
	515200 FICA EXPENSE	1,146.97	8,214.53
	515400 LIFE & ACCIDENT INS EXP	6.85	44.02
	515500 HEALTH INSURANCE EXPENSE	7,774.47	49,335.52
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		2,638.94
	Major Account 510000 Total	27,766.53	193,133.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,465.17
	522100 DUES & SUBSCRIPTION EXP		299.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	3,642.01	8,188.02
	523202 ELECTRICITY	11,464.81	86,615.93
	523203 WATER	369.83	2,448.69
	523204 SEWER		2,394.24
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	4,072.15	18,888.13
	527200 REP & MAINT-MOTOR VEHICL	42.00	84.00
	531100 OFFICE SUPPLIES EXPENSE		308.21
	533100 HOUSEHOLD & INSTIT EXP	669.71	7,500.17
	534500 AGRICULTURAL SUPPLIES EX		1,433.50
	534800 CONST & MAINT SUP EXP	64,767.72-	15,037.36
	538100 VEHICLE & EQUIP SUP EXP	31.72	461.98

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<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		
	539100 INDIRECT COST ALLOWANCE	10,964.00	32,892.00
	541400 HRMS ASSESSMENT		237.94
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING		1,150.00
	549100 LAUNDRY SERVICES	737.40	5,629.80
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		23,388.81
	Major Account 520000 Total	32,694.09-	210,177.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.76
	Major Account 570000 Total		104.76
	Fund 56500 Expenditures Total	4,927.56-	403,415.52
	Subprogram Revenues	77,169.00-	463,564.14-
	Subprogram Expenditures	4,927.56-	403,415.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,436.75-	56,620.50-
	484500 REIMB NON-GOVT SOURCES		39.46-
	Major Account 480000 Total	<u>9,436.75-</u>	<u>56,659.96-</u>
	Fund 56500 Revenue Total	9,436.75-	56,659.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.72	18,070.31
	511300 OVERTIME PAYMENTS		6.94
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	684.02	3,071.34
	512200 SICK LEAVE EXPENSE	57.04	704.97
	512300 HOLIDAY LEAVE EXPENSE	353.40	1,012.00
	515100 RETIREMENT PLANS EXPENSE	264.76	1,713.81
	515200 FICA EXPENSE	251.11	1,634.71
	515400 LIFE & ACCIDENT INS EXP	.98	5.91
	515500 HEALTH INSURANCE EXPENSE	782.21	4,675.75
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		458.66
	Major Account 510000 Total	<u>4,833.24</u>	<u>31,373.34</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	64.90	114.56
	523202 ELECTRICITY	1,003.00	7,642.02
	523203 WATER	15.83	101.98
	523204 SEWER	29.36	168.96
	526100 REP & MAINT-REAL PROPERT		10,054.91
	531100 OFFICE SUPPLIES EXPENSE		3.19
	533100 HOUSEHOLD & INSTIT EXP	70.75	348.13
	534800 CONST & MAINT SUP EXP	37.96	1,926.23
	538100 VEHICLE & EQUIP SUP EXP	4.05	93.69
	539100 INDIRECT COST ALLOWANCE	768.00	2,304.00
	541400 HRMS ASSESSMENT		35.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		192.70
	548600 PEST CONTROL		240.00-
	549200 JANITORIAL/SECURITY SRVS	867.08	5,552.08
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		626.28
	Major Account 520000 Total	<u>2,860.93</u>	<u>29,068.61</u>
	580000 Capital Outlay		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,869.00
	Major Account 580000 Total		7,869.00
	Fund 56500 Expenditures Total	7,694.17	68,310.95
	Subprogram Revenues	9,436.75	56,659.96
	Subprogram Expenditures	7,694.17	68,310.95

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	234,225.48-
	484500 REIMB NON-GOVT SOURCES		135.36-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>234,360.84-</u>
	Fund 56500 Revenue Total	39,037.58-	234,360.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		604.76
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	2,603.09	5,091.60
	523202 ELECTRICITY	12,155.76	58,058.26
	523203 WATER	253.30	2,646.80
	523204 SEWER	415.00	2,490.00
	526100 REP & MAINT-REAL PROPERT	3,443.85	30,078.37
	527200 REP & MAINT-MOTOR VEHICL	287.36	1,173.60
	531100 OFFICE SUPPLIES EXPENSE		18.59
	533100 HOUSEHOLD & INSTIT EXP		329.90
	534500 AGRICULTURAL SUPPLIES EX		196.32
	534800 CONST & MAINT SUP EXP	2,296.75	12,007.59
	538100 VEHICLE & EQUIP SUP EXP	789.96	3,303.05
	539100 INDIRECT COST ALLOWANCE	8,286.00	24,858.00
	542500 ENG & ARCH SERVICES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,986.00
	548600 PEST CONTROL	140.00	2,040.00
	548700 REFUSE/RECYCLING		1,498.75
	549500 HAZARDOUS WASTE DISPOSAL		17,510.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		11,731.60
	Major Account 520000 Total	<u>30,671.07</u>	<u>180,537.67</u>
	Fund 56500 Expenditures Total	<u>30,671.07</u>	<u>180,537.67</u>
	Subprogram Revenues	<u>39,037.58-</u>	<u>234,360.84-</u>
	Subprogram Expenditures	<u>30,671.07</u>	<u>180,537.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,547.13-	9,282.78-
	484500 REIMB NON-GOVT SOURCES		1.20-
	Major Account 480000 Total	<u>1,547.13-</u>	<u>9,283.98-</u>
	Fund 56500 Revenue Total	1,547.13-	9,283.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.70	1,838.29
	512100 VACATION LEAVE EXPENSE		231.36
	512200 SICK LEAVE EXPENSE		10.92
	512300 HOLIDAY LEAVE EXPENSE	33.64	84.10
	515100 RETIREMENT PLANS EXPENSE	25.19	162.09
	515200 FICA EXPENSE	23.97	155.14
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	69.40	413.08
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	<u>454.94</u>	<u>2,939.28</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	14.02	71.92
	523202 ELECTRICITY	178.24	686.71
	533100 HOUSEHOLD & INSTIT EXP		45.22
	534800 CONST & MAINT SUP EXP		24.46
	539100 INDIRECT COST ALLOWANCE	156.00	468.00
	541400 HRMS ASSESSMENT		1.46
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		234.55
	Major Account 520000 Total	<u>348.26</u>	<u>1,637.16</u>
	Fund 56500 Expenditures Total	<u>803.20</u>	<u>4,576.44</u>
	Subprogram Revenues	<u>1,547.13-</u>	<u>9,283.98-</u>
	Subprogram Expenditures	<u>803.20</u>	<u>4,576.44</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.56-	343,953.36-
	484500 REIMB NON-GOVT SOURCES		480.44-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>344,433.80-</u>
	Fund 56500 Revenue Total	57,325.56-	344,433.80-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		926.38
	521500 PUBLICATION & PRINT EXP		378.60
	522100 DUES & SUBSCRIPTION EXP		27.00
	523201 NATURAL GAS	10,131.26	30,743.08
	523202 ELECTRICITY	30,396.39	143,554.27
	523203 WATER		2,259.73
	523204 SEWER		3,566.95
	523500 PROMPT PAY INTEREST	304.86	304.86
	525500 RENT EXP-OTHER PERS PROP	132.97	132.97
	526100 REP & MAINT-REAL PROPERT	513.99	77,128.43
	527200 REP & MAINT-MOTOR VEHICL	16.00	3,733.80
	533100 HOUSEHOLD & INSTIT EXP	241.44	1,764.72
	534500 AGRICULTURAL SUPPLIES EX	240.00	1,828.09
	534800 CONST & MAINT SUP EXP	6,172.16	31,107.38
	538100 VEHICLE & EQUIP SUP EXP	244.29	1,800.24
	539100 INDIRECT COST ALLOWANCE	12,372.00	37,116.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,633.90
	548600 PEST CONTROL		1,080.00
	548700 REFUSE/RECYCLING	891.02	4,480.48
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		20,389.56
	Major Account 520000 Total	<u>61,656.38</u>	<u>364,270.92</u>
	Fund 56500 Expenditures Total	<u>61,656.38</u>	<u>364,270.92</u>
	Subprogram Revenues	<u>57,325.56-</u>	<u>344,433.80-</u>
	Subprogram Expenditures	<u>61,656.38</u>	<u>364,270.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,918.33-	318,091.38-
	484500 REIMB NON-GOVT SOURCES		415.06-
	Major Account 480000 Total	<u>52,918.33-</u>	<u>318,506.44-</u>
	Fund 56500 Revenue Total	52,918.33-	318,506.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		918.12
	521500 PUBLICATION & PRINT EXP		115.69
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS		3,668.33
	523202 ELECTRICITY	25,236.02	63,193.65
	523203 WATER	2,815.32	8,722.94
	523204 SEWER	2,150.32	5,959.97
	523500 PROMPT PAY INTEREST	304.86	304.86
	525500 RENT EXP-OTHER PERS PROP	71.05	71.05
	526100 REP & MAINT-REAL PROPERT	87,630.14	223,539.92
	527200 REP & MAINT-MOTOR VEHICL	809.65	1,929.15
	534500 AGRICULTURAL SUPPLIES EX		30.85
	534800 CONST & MAINT SUP EXP	2,918.77	17,723.97
	538100 VEHICLE & EQUIP SUP EXP	811.27	4,249.02
	539100 INDIRECT COST ALLOWANCE	18,708.00	56,124.00
	542500 ENG & ARCH SERVICES	582.20	12,986.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548600 PEST CONTROL	180.00	1,080.00
	548700 REFUSE/RECYCLING	1,972.00	6,917.00
	548800 FIRE EXTINGUISHERS		630.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		28,515.96
	Major Account 520000 Total	<u>144,189.60</u>	<u>439,874.96</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,532.90
	Major Account 580000 Total		<u>1,532.90</u>
	Fund 56500 Expenditures Total	<u>144,189.60</u>	<u>441,407.86</u>
	Subprogram Revenues	<u>52,918.33-</u>	<u>318,506.44-</u>
	Subprogram Expenditures	<u>144,189.60</u>	<u>441,407.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,291.33-	55,747.98-
	484500 REIMB NON-GOVT SOURCES		11.93-
	Major Account 480000 Total	<u>9,291.33-</u>	<u>55,759.91-</u>
	Fund 56500 Revenue Total	9,291.33-	55,759.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.51	15,781.40
	511300 OVERTIME PAYMENTS		46.42
	512100 VACATION LEAVE EXPENSE	2.30	521.83
	512200 SICK LEAVE EXPENSE	146.76	519.91
	512300 HOLIDAY LEAVE EXPENSE	272.06	803.93
	515100 RETIREMENT PLANS EXPENSE	203.74	1,323.43
	515200 FICA EXPENSE	131.33	898.21
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,214.19	7,277.22
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		360.08
	Major Account 510000 Total	<u>4,270.85</u>	<u>27,550.19</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		288.17
	522201 TRAINING REGISTRATION		139.00
	523201 NATURAL GAS	111.16	309.47
	523202 ELECTRICITY	422.33	4,595.45
	523203 WATER		177.19
	523204 SEWER		64.03
	526100 REP & MAINT-REAL PROPERT		1,191.20
	533100 HOUSEHOLD & INSTIT EXP	161.13	354.05
	534500 AGRICULTURAL SUPPLIES EX		84.70
	534800 CONST & MAINT SUP EXP	158.35	382.37
	538100 VEHICLE & EQUIP SUP EXP		40.41
	539100 INDIRECT COST ALLOWANCE	750.00	2,250.00
	541400 HRMS ASSESSMENT		32.12
	542500 ENG & ARCH SERVICES		7,598.59
	548600 PEST CONTROL	40.00	200.00
	548700 REFUSE/RECYCLING	62.00	417.00
	549200 JANITORIAL/SECURITY SRVS	937.00	5,925.30
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		1,682.84
	Major Account 520000 Total	<u>2,641.97</u>	<u>25,836.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<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		
	Fund 56500 Expenditures Total	<u>6,912.82</u>	<u>53,386.92</u>
	Subprogram Revenues	<u>9,291.33</u>	<u>55,759.91</u>
	Subprogram Expenditures	<u>6,912.82</u>	<u>53,386.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	763.90-	763.90-
	Major Account 490000 Total	763.90-	763.90-
	Fund 56500 Revenue Total	763.90-	763.90-
	Subprogram Revenues	763.90-	763.90-
	Program Revenues	3,225,953.65-	18,269,213.51-
	Program Expenditures	3,342,384.40	18,356,455.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<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-
	Fund 40000 Revenues Total	171,082,381.58-	1,106,462,183.53-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	248,287.00	248,287.00
	Major Account 800000 Total	248,287.00	248,287.00
	Fund 40000 Expenditures Total	248,287.00	248,287.00
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 Revenue Total	647.37-	3,931.01-
	Subprogram Revenues	171,083,028.95-	1,106,466,114.54-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<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			
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<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		
	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
	Subprogram Revenues	14,988.33-	2,951,537.15-
	Subprogram Expenditures	349,243.37	2,172,786.49
	Program Revenues	171,098,017.28-	1,109,417,651.69-
	Program Expenditures	349,243.37	2,172,786.49

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<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 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<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 Revenue 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 Revenue 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
	Subprogram Revenues	1,269.79-	8,646.98-
	Subprogram Expenditures	51,564.83	205,161.68
	Program Revenues	1,269.79-	8,646.98-
	Program Expenditures	51,564.83	205,161.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND 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 Revenue Total	<u>375.42-</u>	<u>80,305.20-</u>
	Subprogram Revenues	<u>375.42-</u>	<u>80,305.20-</u>
	Subprogram Expenditures	<u>6,213.62</u>	<u>65,626.44</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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND 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 Revenue 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>
	Subprogram Revenues	<u>.21-</u>	<u>2,782.70-</u>
	Subprogram Expenditures	<u>20.00</u>	<u>62,732.27</u>
	Program Revenues	<u>.21-</u>	<u>2,782.70-</u>
	Program Expenditures	<u>20.00</u>	<u>62,732.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	43,258.40-	10,929,497.47-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	42,627.67-	2,501,418.13-
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND 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 Revenue 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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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>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
	Subprogram Revenues		138.51-
	Subprogram Expenditures	120,275.42	756,285.15

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486,162.50-
	Major Account 470000 Total		486,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.93-	7,351.20-
	Major Account 480000 Total	1,425.93-	7,351.20-
	Fund 58041 Revenue 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
	Subprogram Revenues	1,425.93-	493,513.70-
	Subprogram Expenditures	10,700.15	334,785.35

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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

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As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<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		
	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	<u>71,737.46</u>	<u>177,236.16</u>
	Fund 58010 Expenditures Total	<u>460,686.35</u>	<u>3,433,448.72</u>
	Subprogram Revenues	<u>414,227.26</u>	<u>3,475,055.45</u>
	Subprogram Expenditures	<u>460,686.35</u>	<u>3,433,448.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	831.81	3,570.97
	521900 AWARDS EXPENSE		14,333.91
	524700 RENT EXP-OTHER REAL PROP	100.00	510.00
	533900 FOOD EXPENSE	2,540.00	4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	3,471.81	23,286.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT		492.28
	Major Account 570000 Total		935.84
	Fund 58040 Expenditures Total	3,471.81	24,222.35
	Subprogram Expenditures	3,471.81	24,222.35

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	8,147.23-	235,700.37-
	Subprogram Expenditures	6,082.47	242,351.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	979.94-	17,186.71-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	77.03	2,554.36
	522600 JOB APPLICANT EXPENSE	92.55	10,615.55
	524600 RENT EXPENSE-BUILDINGS	704.18	4,225.08
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	904.14
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	1,024.45	22,409.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		137.16
	Fund 58040 Expenditures Total	1,024.45	22,546.29
	Subprogram Revenues	979.94-	17,186.71-
	Subprogram Expenditures	1,024.45	22,546.29
	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
 Agency Subprogram 035

<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 Revenue 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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<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
	Subprogram Revenues	3,843.59	979,038.45
	Subprogram Expenditures	104,865.25	402,931.84

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	7,420.27-	45,459.17-
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 Revenue Total	26,793.33-	162,695.68-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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 Revenue 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
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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<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			
	490000 Other Financing Sources		
	Fund 68960 Revenue 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
	Subprogram Revenues	16,682,061.18-	103,599,047.44-
	Subprogram Expenditures	16,151,037.21	95,750,632.09
	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
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues		20.00-
	Subprogram Expenditures	37,319.26	194,567.61
	Program Revenues		20.00-
	Program Expenditures	37,319.26	194,567.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	24.90-	603.87-
	Subprogram Expenditures		250,000.00
	Program Revenues	24.90-	603.87-
	Program Expenditures		250,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	37.67-	907.76-
	Subprogram Expenditures		375,000.00
	Program Revenues	37.67-	907.76-
	Program Expenditures		375,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>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
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 Revenue 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
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 Revenue 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 Revenue Total	10.86-	63.15-
	Subprogram Revenues	3,605.16-	15,314.59-
	Subprogram Expenditures	326,085.56	2,037,684.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
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 Revenue 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
	Subprogram Revenues	5.32-	78.53-
	Subprogram Expenditures		341.34

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	116.56-
	484200 CAPITAL DONATIONS & CONT		5.00-
	Major Account 480000 Total	<u>19.20-</u>	<u>121.56-</u>
	Fund 26502 Revenue Total	<u>19.20-</u>	<u>121.56-</u>
	Subprogram Revenues	<u>19.20-</u>	<u>121.56-</u>
	Program Revenues	<u>3,629.68-</u>	<u>15,514.68-</u>
	Program Expenditures	<u>326,085.56</u>	<u>2,038,025.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND 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>
	Subprogram Expenditures	<u>32,173.61</u>	<u>386,210.88</u>
	Program Expenditures	<u>32,173.61</u>	<u>386,210.88</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<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
	Subprogram Expenditures	14,747.23	14,747.23
	Program Expenditures	14,747.23	14,747.23

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<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
	Subprogram Expenditures	237,066.61	962,653.40
	Program Expenditures	237,066.61	962,653.40

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<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
	Subprogram Expenditures	532,874.81	1,401,606.86
	Program Expenditures	532,874.81	1,401,606.86

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<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
	Subprogram Expenditures		135,761.00
	Program Expenditures		135,761.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<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 Revenue Total	782,784.21-	4,687,686.16-
	Subprogram Revenues	782,784.21-	4,687,686.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<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			
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	<u>736,125.29-</u>	<u>4,420,955.47-</u>
	Fund 26670 Revenue Total	<u>736,125.29-</u>	<u>4,420,955.47-</u>
	Subprogram Revenues	<u>736,125.29-</u>	<u>4,420,955.47-</u>
	Program Revenues	<u>1,518,909.50-</u>	<u>9,108,641.63-</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<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	86,715.73	153,480.08
	526104 ENERGY CONSERVATION	365,576.05	870,114.46
	542500 ENG & ARCH SERVICES	15,172.42	37,347.30
	Major Account 520000 Total	<u>477,464.20</u>	<u>1,070,941.84</u>
	Fund 26670 Expenditures Total	<u>477,464.20</u>	<u>1,070,941.84</u>
	Subprogram Expenditures	<u><u>477,464.20</u></u>	<u><u>1,070,941.84</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<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	153,000.00	279,771.02
	542500 ENG & ARCH SERVICES	110.00	10,300.00
	Major Account 520000 Total	<u>153,110.00</u>	<u>290,071.02</u>
	Fund 26670 Expenditures Total	<u>153,110.00</u>	<u>290,071.02</u>
	Subprogram Expenditures	<u>153,110.00</u>	<u>290,071.02</u>
	Program Expenditures	<u>630,574.20</u>	<u>1,361,012.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,020.00
	Major Account 520000 Total		1,020.00
	Fund 26520 Expenditures Total		1,020.00
	Subprogram Expenditures		1,020.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,336.00
	Major Account 520000 Total		3,336.00
	Fund 26520 Expenditures Total		3,336.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,275.00
	Major Account 520000 Total		2,275.00
	Fund 26671 Expenditures Total		2,275.00
	Subprogram Expenditures		5,611.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<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		
	526104 ENERGY CONSERVATION		15,682.05
	Major Account 520000 Total		15,682.05
	Fund 26520 Expenditures Total		15,682.05
	Subprogram Expenditures		15,682.05

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<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	779,156.03
	526103 FIRE/LIFE SAFETY		82,190.00
	542500 ENG & ARCH SERVICES		5,225.00
	Major Account 520000 Total	<u>26,863.00</u>	<u>866,571.03</u>
	Fund 26520 Expenditures Total	<u>26,863.00</u>	<u>866,571.03</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		12,064.00
	542500 ENG & ARCH SERVICES		1,368.75
	Major Account 520000 Total		<u>13,432.75</u>
	Fund 26671 Expenditures Total		<u>13,432.75</u>
	Subprogram Expenditures	<u>26,863.00</u>	<u>882,503.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,481.93
	Major Account 520000 Total		33,481.93
	Fund 26520 Expenditures Total		33,481.93
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES		67.20
	Major Account 520000 Total		12,340.65
	Fund 26671 Expenditures Total		12,340.65
	Subprogram Expenditures		45,822.58
	Program Expenditures	26,863.00	950,639.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<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		9,781.59
	526104 ENERGY CONSERVATION		54,250.00
	Major Account 520000 Total		64,031.59
	Fund 26520 Expenditures Total		64,031.59
	Subprogram Expenditures		64,031.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<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		15,520.63
	Major Account 520000 Total		15,520.63
	Fund 26520 Expenditures Total		15,520.63
	Subprogram Expenditures		15,520.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<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		12,828.84
	Major Account 520000 Total		12,828.84
	Fund 26520 Expenditures Total		12,828.84
	Subprogram Expenditures		12,828.84

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 070

<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		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<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		19,867.90
	Major Account 520000 Total		19,867.90
	Fund 26520 Expenditures Total		19,867.90
	Subprogram Expenditures		19,867.90
	Program Expenditures		124,248.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		32,794.91
	Major Account 520000 Total		32,794.91
	Fund 26520 Expenditures Total		32,794.91
	Subprogram Expenditures		32,794.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<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
	Major Account 520000 Total	1,282.48	5,167.48
	Fund 26520 Expenditures Total	1,282.48	5,167.48
	Subprogram Expenditures	1,282.48	5,167.48
	Program Expenditures	1,282.48	37,962.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<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	11,218.21	195,658.51
	542500 ENG & ARCH SERVICES	394.82-	5,641.40
	Major Account 520000 Total	<u>10,823.39</u>	<u>618,973.95</u>
	Fund 26670 Expenditures Total	<u>10,823.39</u>	<u>618,973.95</u>
	Subprogram Expenditures	<u><u>10,823.39</u></u>	<u><u>618,973.95</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<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	14,366.07	362,763.51
	542500 ENG & ARCH SERVICES		64,553.99
	Major Account 520000 Total	<u>14,366.07</u>	<u>427,317.50</u>
	Fund 26670 Expenditures Total	<u>14,366.07</u>	<u>427,317.50</u>
	Subprogram Expenditures	<u>14,366.07</u>	<u>427,317.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<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	49,791.99	868,375.55
	526103 FIRE/LIFE SAFETY	11,025.05	11,025.05
	542500 ENG & ARCH SERVICES		83,737.92
	Major Account 520000 Total	<u>60,817.04</u>	<u>963,138.52</u>
	Fund 26670 Expenditures Total	<u>60,817.04</u>	<u>963,138.52</u>
	Subprogram Expenditures	<u><u>60,817.04</u></u>	<u><u>963,138.52</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<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		
	542500 ENG & ARCH SERVICES		21,566.88
	Major Account 520000 Total		21,566.88
	Fund 26670 Expenditures Total		21,566.88
	Subprogram Expenditures		21,566.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<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		2,280.00
	526103 FIRE/LIFE SAFETY		167,305.50
	542500 ENG & ARCH SERVICES	11,064.00	24,345.95
	Major Account 520000 Total	<u>11,064.00</u>	<u>193,931.45</u>
	Fund 26670 Expenditures Total	<u>11,064.00</u>	<u>193,931.45</u>
	Subprogram Expenditures	<u><u>11,064.00</u></u>	<u><u>193,931.45</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<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	4,268.00	116,595.24
	542500 ENG & ARCH SERVICES	1,600.00	21,798.16
	Major Account 520000 Total	<u>5,868.00</u>	<u>138,393.40</u>
	Fund 26670 Expenditures Total	<u>5,868.00</u>	<u>138,393.40</u>
	Subprogram Expenditures	<u>5,868.00</u>	<u>138,393.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 009

<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		
	542500 ENG & ARCH SERVICES	12,194.29	21,531.97
	Major Account 520000 Total	12,194.29	21,531.97
	Fund 26670 Expenditures Total	12,194.29	21,531.97
	Subprogram Expenditures	12,194.29	21,531.97
	Program Expenditures	115,132.79	2,384,853.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	522.50	522.50
	Major Account 520000 Total	522.50	522.50
	Fund 26520 Expenditures Total	522.50	522.50
	Subprogram Expenditures	522.50	522.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<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	610.71	2,223.92
	Major Account 520000 Total	610.71	10,828.14
	Fund 26520 Expenditures Total	610.71	10,828.14
	Subprogram Expenditures	610.71	10,828.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,325.00	2,325.00
	Major Account 520000 Total	2,325.00	2,325.00
	Fund 26520 Expenditures Total	2,325.00	2,325.00
	Subprogram Expenditures	2,325.00	2,325.00
	Program Expenditures	3,458.21	13,675.64

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<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		14,800.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		20,800.00
	Fund 26520 Expenditures Total		20,800.00
	Subprogram Expenditures		20,800.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<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		30,489.30
	526104 ENERGY CONSERVATION	299,270.70	521,507.70
	542500 ENG & ARCH SERVICES		38,121.83
	Major Account 520000 Total	<u>299,270.70</u>	<u>590,118.83</u>
	Fund 26520 Expenditures Total	<u>299,270.70</u>	<u>590,118.83</u>
	Subprogram Expenditures	<u>299,270.70</u>	<u>590,118.83</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<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	153,624.00
	526103 FIRE/LIFE-SAFETY		353,615.00
	542500 ENG & ARCH SERVICES		12,425.96
	Major Account 520000 Total	<u>35,095.00</u>	<u>519,664.96</u>
	Fund 26520 Expenditures Total	<u>35,095.00</u>	<u>519,664.96</u>
	Subprogram Expenditures	<u>35,095.00</u>	<u>519,664.96</u>
	Program Expenditures	<u>334,365.70</u>	<u>1,130,583.79</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<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
	Subprogram Expenditures	16,483.22	73,306.77
	Program Expenditures	16,483.22	73,306.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<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		91,626.87
	Fund 26520 Expenditures Total		91,626.87
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,441.00	10,441.00
	Major Account 520000 Total	10,441.00	10,441.00
	Fund 26680 Expenditures Total	10,441.00	10,441.00
	Subprogram Expenditures	10,441.00	102,067.87

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<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		1,682.75
	542500 ENG & ARCH SERVICES		860.00
	Major Account 520000 Total		<u>2,542.75</u>
	Fund 26680 Expenditures Total		<u>2,542.75</u>
	Subprogram Expenditures		<u><u>2,542.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,784.00
	Major Account 520000 Total		5,784.00
	Fund 26680 Expenditures Total		5,784.00
	Subprogram Expenditures		5,784.00
	Program Expenditures	10,441.00	110,394.62

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<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>
	Subprogram Expenditures	<u>747.00</u>	<u>37,912.00</u>
	Program Expenditures	<u>747.00</u>	<u>37,912.00</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<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>
	Subprogram Expenditures	<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
 Agency Subprogram 000

<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	2,067.25
	521500 PUBLICATION & PRINT EXP	7.21	22.22
	524600 RENT EXPENSE-BUILDINGS	334.17	2,035.02
	524900 RENT EXP-DEPR SURCHARGE	71.51	429.06
	538100 VEHICLE & EQUIP SUP EXP	25.24	115.89
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE		72.50
	559100 OTHER OPERATING EXP	7,731.00	7,731.00
	Major Account 520000 Total	<u>8,312.76</u>	<u>12,695.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.25	153.00
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>95.25</u>	<u>162.00</u>
	Fund 26520 Expenditures Total	<u>8,408.01</u>	<u>12,857.44</u>
	Subprogram Expenditures	<u>8,408.01</u>	<u>12,857.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<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		
	554900 OTHER CONTRACTUAL SERVICES		17,114.00
	Major Account 520000 Total		17,114.00
	Fund 26520 Expenditures Total		17,114.00
	Subprogram Expenditures		17,114.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<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		
	521400 DATA PROCESSING EXPENSE		129.37
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		19,510.50
	533900 FOOD EXPENSE		750.01
	534600 ED & RECREATIONAL SUP EX	703.63-	294.00
	547100 EDUCATIONAL SERVICES	4,670.00	46,446.85
	559100 OTHER OPERATING EXP	2,875.00-	
	Major Account 520000 Total	<u>1,091.37</u>	<u>68,165.73</u>
	Fund 26520 Expenditures Total	<u>1,091.37</u>	<u>68,165.73</u>
	Subprogram Expenditures	<u>1,091.37</u>	<u>68,165.73</u>
	Program Expenditures	<u>9,499.38</u>	<u>98,137.17</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<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		25,550.47
	Fund 26520 Expenditures Total		25,550.47
	Subprogram Expenditures		25,550.47
	Program Expenditures		25,550.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<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		1,477.64
	Major Account 520000 Total		<u>31,818.92</u>
	Fund 26670 Expenditures Total		<u>31,818.92</u>
	Subprogram Expenditures		<u><u>31,818.92</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 006

<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		
	542500 ENG & ARCH SERVICES		3,495.00
	Major Account 520000 Total		3,495.00
	Fund 26670 Expenditures Total		3,495.00
	Subprogram Expenditures		3,495.00
	Program Expenditures		35,313.92

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<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>
	Subprogram Expenditures	<u>30,945.60</u>	<u>235,571.38</u>
	Program Expenditures	<u>30,945.60</u>	<u>235,571.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<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
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<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
	Subprogram Revenues	424.88	1,922.78
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND 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 Revenue 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

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As of December 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND 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 Revenue 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
 Agency Subprogram 000

<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 Revenue 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

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<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
	Subprogram Revenues	<u>2,186.36</u>	<u>269,708.36</u>
	Subprogram Expenditures	<u>176,081.89</u>	<u>1,031,953.64</u>
	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
 Agency Subprogram 001

<u>FUND 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 Revenue Total		4.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,741.72	55,430.21
	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	4,302.23
	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	93,176.70
	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		
	571600 MEALS-NOT TRAVEL STATUS		38.02
	573100 STATE-OWNED TRANSPORT	91.07	91.07
	Major Account 570000 Total	91.07	129.09
	Fund 10000 Expenditures Total	14,094.74	98,885.48
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenue Total		3,350.00-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	401.30	401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total	<u>401.30</u>	<u>488.10</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		<u>606.48</u>
	Fund 26810 Expenditures Total	<u>401.30</u>	<u>1,094.58</u>
	Subprogram Revenues		<u>3,354.17-</u>
	Subprogram Expenditures	<u>14,496.04</u>	<u>99,980.06</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</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		595.00
	515200 FICA EXPENSE		45.49
	Major Account 510000 Total		640.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.04
	571600 MEALS-NOT TRAVEL STATUS		84.59
	574500 PERSONAL VEHICLE MILEAGE		1,956.76
	Major Account 570000 Total		2,934.39
	Fund 10000 Expenditures Total		3,574.88
	Subprogram Expenditures		3,574.88
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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 Processing Equip	1,108.50	6,582.01
	531100 MS 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
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		297.50
	543198 CONTRACTUAL SERVICES ADM		1,346.44
	543510 CONTRACTUAL SERVICES SPECIALS		873.88

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND 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	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		27,550.00-
	Major Account 470000 Total		27,550.00-
	Fund 26900 Revenue Total		27,550.00-
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 Revenue 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 Revenue Total		90,000.00-
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<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		
	515500 HEALTH INSURANCE EXPENSE	960.62	5,919.46
	Major Account 510000 Total	15,327.29	98,094.70
	Fund 46910 Expenditures Total	15,327.29	98,094.70
	Subprogram Revenues	42.42	139,196.05
	Subprogram Expenditures	60,611.09	413,979.83

Secure Version - Prior Month

As of December 31, 2016

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND 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 Revenue Total		22.02-
	Subprogram Revenues		22.02-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 1% Chadron-Rangeland		28,750.00
	Major Account 470000 Total		28,750.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.20-	222.93-
	Major Account 480000 Total	25.20-	222.93-
	Fund 26900 Revenue Total	25.20-	28,527.07
	Subprogram Revenues	25.20-	28,527.07
	Program Revenues	67.62-	110,691.00-
	Program Expenditures	60,611.09	413,979.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues		410,000.00-
	Subprogram Expenditures	109,122.00	859,741.00
	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
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	175.89-	564,331.36-
	Subprogram Expenditures	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

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND 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 Revenue 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 Revenue 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		

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<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 Revenue Total	31.83-	193.26-
	Subprogram Revenues	72.78-	526.80-
	Subprogram Expenditures	182,945.57	1,077,502.65
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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		

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<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>
	Subprogram Revenues		<u>130,000.00-</u>
	Subprogram Expenditures	<u>11,980.91</u>	<u>82,711.72</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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,756.86-	103,920.17-
	Major Account 480000 Total	7,756.86-	103,920.17-
	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 Revenue Total	2,974.14-	40,037.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,973.95	40,037.77
	Major Account 590000 Total	2,973.95	40,037.77
	Fund 28130 Expenditures Total	2,973.95	40,037.77
48110 ENERGY OFFICE FEDERAL			
Revenues	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-
	484900 OTHER PRIVATE SOURCES	144,727.07-	913,030.48-
	Major Account 480000 Total	149,520.10-	942,282.36-
	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 Revenue Total	741,632.27-	1,733,901.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,269.13	25,872.21
	512100 VACATION LEAVE EXPENSE	339.22	1,734.79
	512200 SICK LEAVE EXPENSE	467.08	5,559.26
	512300 HOLIDAY LEAVE EXPENSE	717.07	1,681.58
	512500 FUNERAL LEAVE EXPENSE		28.23
	515100 RETIREMENT PLANS EXPENSE	508.60	2,611.65
	515200 FICA EXPENSE	481.75	2,473.74
	515400 LIFE & ACCIDENT INS EXP	1.59	7.81
	515500 HEALTH INSURANCE EXPENSE	986.45	4,894.08
	Major Account 510000 Total	8,770.89	44,863.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	182.24	1,563.15
	522100 DUES & SUBSCRIPTION EXP		75.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<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		
	555100 DATA PROC SOFTW LIC FEE		195.98
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	182.24	1,933.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	731,179.24	1,697,244.82
	Major Account 590000 Total	731,179.24	1,697,244.82
	Fund 48110 Expenditures Total	740,132.37	1,744,042.09
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 Revenue 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		
	493904 LOAN RECEIVABLE OFFSET CHV	1,922.01	2,384.67
	Major Account 490000 Total	1,922.01	2,384.67
	Fund 48112 Revenue 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
	Subprogram Revenues	753,128.80-	1,842,562.81-
	Subprogram Expenditures	750,658.74	1,846,841.14

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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-
	Major Account 480000 Total	1,848.68-	12,443.31-
	Fund 28130 Revenue Total	26,848.68-	162,443.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.85	74,157.84
	512100 VACATION LEAVE EXPENSE	512.94	5,013.28
	512200 SICK LEAVE EXPENSE	186.55	3,654.19
	512300 HOLIDAY LEAVE EXPENSE	670.43	3,093.68
	512500 FUNERAL LEAVE EXPENSE		526.96
	515100 RETIREMENT PLANS EXPENSE	557.14	6,473.38
	515200 FICA EXPENSE	526.81	6,057.78
	515400 LIFE & ACCIDENT INS EXP	1.37	16.20
	515500 HEALTH INSURANCE EXPENSE	1,353.90	16,039.37
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	9,879.99	117,743.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	177.77
	521400 DATA PROCESSING EXPENSE	242.78	3,163.16

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	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	257.25
	524600 RENT EXPENSE-BUILDINGS	2,589.67-	6,190.27
	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	653.87-	34,295.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.03
	571900 MEALS-ONE DAY TRAVEL		7.85
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,075.40
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		2,651.09
	Fund 28130 Expenditures Total	9,226.12	154,689.79
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 Revenue Total	95.31-	578.73-
	Subprogram Revenues	26,943.99-	163,022.04-
	Subprogram Expenditures	11,151.66	162,843.44

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<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		
	511100 PERMANENT SALARIES-WAGES	3,947.05	28,578.14
	512100 VACATION LEAVE EXPENSE	608.37	2,147.41
	512200 SICK LEAVE EXPENSE	179.40	1,345.52
	512300 HOLIDAY LEAVE EXPENSE	547.15	1,622.74
	515100 RETIREMENT PLANS EXPENSE	395.56	2,523.08
	515200 FICA EXPENSE	362.60	2,323.37
	515400 LIFE & ACCIDENT INS EXP	1.08	5.99
	515500 HEALTH INSURANCE EXPENSE	885.25	5,314.26
	Major Account 510000 Total	6,926.46	43,860.51
	Fund 28130 Expenditures Total	6,926.46	43,860.51
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,214.05-	188,113.59-
	Major Account 460000 Total	28,214.05-	188,113.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 48110 Revenue Total	28,964.05-	188,863.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,084.29	92,407.25
	512100 VACATION LEAVE EXPENSE	618.73	8,552.23
	512200 SICK LEAVE EXPENSE	994.57	9,519.12
	512300 HOLIDAY LEAVE EXPENSE	1,704.82	5,425.58
	512500 FUNERAL LEAVE EXPENSE		276.01
	515100 RETIREMENT PLANS EXPENSE	1,303.11	8,699.72
	515200 FICA EXPENSE	1,236.32	8,301.40
	515400 LIFE & ACCIDENT INS EXP	4.07	24.45
	515500 HEALTH INSURANCE EXPENSE	2,857.07	17,431.55
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	22,802.98	155,270.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.12	806.67
	521400 DATA PROCESSING EXPENSE	803.89	5,412.55
	521500 PUBLICATION & PRINT EXP		509.95
	522100 DUES & SUBSCRIPTION EXP	72.07	4,084.87
	522200 CONFERENCE REGISTRATION		630.75
	524600 RENT EXPENSE-BUILDINGS	3,426.04	10,883.50
	531100 OFFICE SUPPLIES EXPENSE	274.27	370.50

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<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		
	541100 ACCTG & AUDITING SERVICES		3,896.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT		197.14
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		574.63
	Major Account 520000 Total	4,721.39	28,085.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.24	3,129.76
	572100 COMMERCIAL TRANSPORTATIO	434.20	1,666.05
	574500 PERSONAL VEHICLE MILEAGE	101.52	764.15
	575100 MISC TRAVEL EXPENSE	74.75	158.80
	Major Account 570000 Total	1,027.71	5,718.76
	Fund 48110 Expenditures Total	28,552.08	189,074.01
	Subprogram Revenues	28,964.05	188,863.59
	Subprogram Expenditures	35,478.54	232,934.52

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<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		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	27,485.96-	880,731.79-
	Major Account 460000 Total	27,485.96-	880,731.79-
	Fund 48110 Revenue Total	27,485.96-	880,731.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,183.25	126,400.82
	512100 VACATION LEAVE EXPENSE	2,305.57	11,517.31
	512200 SICK LEAVE EXPENSE	730.50	6,843.32
	512300 HOLIDAY LEAVE EXPENSE	2,662.99	5,987.33
	512500 FUNERAL LEAVE EXPENSE		191.32
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	1,964.98	10,497.77
	515200 FICA EXPENSE	1,953.17	10,793.62
	515400 LIFE & ACCIDENT INS EXP	6.63	32.00
	515500 HEALTH INSURANCE EXPENSE	5,599.84	24,951.62
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	37,406.93	202,703.53
	520000 Operating Expenses		

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Agency Number 071 ENERGY AGENCY
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 Agency Subprogram 041

<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		
	521100 POSTAGE EXPENSE	2.53	75.58
	521400 DATA PROCESSING EXPENSE	715.39	5,644.15
	522100 DUES & SUBSCRIPTION EXP	73.92	6,549.29
	522200 CONFERENCE REGISTRATION		1,934.05-
	524600 RENT EXPENSE-BUILDINGS	3,520.00	11,037.00
	527200 REP & MAINT-MOTOR VEHICL	17.02	17.02
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	281.30	363.14
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	185.62	1,837.28
	541100 ACCTG & AUDITING SERVICES		3,633.80
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT		202.20
	547100 EDUCATIONAL SERVICES	6,508.15	13,799.45
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		589.36
	556100 INSURANCE EXPENSE		1,449.00
	Major Account 520000 Total	11,303.93	44,791.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.40	3,064.14
	572100 COMMERCIAL TRANSPORTATIO		356.70
	574500 PERSONAL VEHICLE MILEAGE		167.84
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	604.40	3,602.18
	590000 Government Aid		
	594100 SUBGRANTS	234,419.77	864,298.72
	Major Account 590000 Total	234,419.77	864,298.72
	Fund 48110 Expenditures Total	283,735.03	1,115,396.21
	Subprogram Revenues	27,485.96-	880,731.79-
	Subprogram Expenditures	402,496.49	2,040,797.62

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<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		
	511100 PERMANENT SALARIES-WAGES	7,661.71	35,243.05
	512100 VACATION LEAVE EXPENSE	269.43	1,893.18
	512200 SICK LEAVE EXPENSE	266.52	889.21
	512300 HOLIDAY LEAVE EXPENSE	877.73	1,930.02
	512500 FUNERAL LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	679.56	2,993.20
	515200 FICA EXPENSE	629.47	2,809.09
	515400 LIFE & ACCIDENT INS EXP	1.80	6.83
	515500 HEALTH INSURANCE EXPENSE	1,624.74	5,927.59
	Major Account 510000 Total	12,010.96	51,710.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521400 DATA PROCESSING EXPENSE		295.81
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	240.00	360.00
	Major Account 520000 Total	240.00	856.96
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		63.93
	574500 PERSONAL VEHICLE MILEAGE		150.87
	Major Account 570000 Total		214.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	258,500.00	258,500.00
	Major Account 590000 Total	258,500.00	258,500.00
	Fund 28130 Expenditures Total	270,750.96	311,282.75
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 Revenue Total	751.40-	4,652.06-
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

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<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		
	Major Account 510000 Total	<u>2,267.37</u>	<u>9,386.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>99,500.00</u>	<u>117,500.00</u>
	Major Account 590000 Total	<u>99,500.00</u>	<u>117,500.00</u>
	Fund 28150 Expenditures Total	<u>101,767.37</u>	<u>126,886.99</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>35,147.03-</u>
	Major Account 460000 Total		<u>35,147.03-</u>
	Fund 48110 Revenue Total		<u>35,147.03-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.36	2,276.43
	512100 VACATION LEAVE EXPENSE	24.15	320.02
	512200 SICK LEAVE EXPENSE	30.19	199.26
	512300 HOLIDAY LEAVE EXPENSE	187.19	332.10
	515100 RETIREMENT PLANS EXPENSE	69.63	234.26
	515200 FICA EXPENSE	58.69	197.41
	515400 LIFE & ACCIDENT INS EXP	.24	.79
	515500 HEALTH INSURANCE EXPENSE	<u>334.02</u>	<u>1,123.52</u>
	Major Account 510000 Total	<u>1,392.47</u>	<u>4,683.79</u>
	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS		79.75
	531100 OFFICE SUPPLIES EXPENSE		55.00
	554900 OTHER CONTRACTUAL SERVICES		<u>35,012.28</u>
	Major Account 520000 Total		<u>35,147.03</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>1,015,396.00</u>	<u>1,015,396.00</u>
	Major Account 590000 Total	<u>1,015,396.00</u>	<u>1,015,396.00</u>
	Fund 48110 Expenditures Total	<u>1,016,788.47</u>	<u>1,055,226.82</u>
	Subprogram Revenues	<u>751.40-</u>	<u>39,799.09-</u>
	Subprogram Expenditures	<u>1,389,306.80</u>	<u>1,493,396.56</u>

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	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 Revenue 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
	Subprogram Revenues	22,268.99-	2,096,534.81-
	Subprogram Expenditures	13,224.42	2,029,909.81

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<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			
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 Revenue 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
	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
	Subprogram Revenues	160,231.08-	1,907,476.52-
	Subprogram Expenditures	155,293.53	1,962,219.82
	Program Revenues	1,019,774.27-	7,118,990.65-
	Program Expenditures	2,757,610.18	9,768,942.91
	Agency Revenues	1,019,774.27-	7,118,990.65-
	Agency Expenditures	2,757,610.18	9,768,942.91

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND 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 Revenue 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 Revenue Total	115,464.88-	115,464.88-
	Subprogram Revenues	115,464.88-	116,726.98-
	Program Revenues	115,464.88-	116,726.98-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.75	15,349.90
	511800 COMPENSATORY TIME PAID		92.98
	512100 VACATION LEAVE EXPENSE	91.57	981.07
	512200 SICK LEAVE EXPENSE		119.70
	512300 HOLIDAY LEAVE EXPENSE	222.60	662.21
	515100 RETIREMENT PLANS EXPENSE	150.36	1,288.39
	515200 OASDI EXPENSE	137.68	1,204.90
	515400 LIFE & ACCIDENT INS EXP	.35	2.63
	515500 HEALTH INSURANCE EXPENSE	551.90	3,730.34
	516500 WORKERS COMP PREMIUMS		309.29
	Major Account 510000 Total	2,848.21	23,741.41
	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		200.00
	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 SERVICES		355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00-
	Major Account 520000 Total	3,491.88	26,450.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,194.86
	573110 STATE OWN TRANSPORT-MILEAGE		86.13
	573120 STATE OWN TRANSPORT-LEASE FEE		409.50
	Major Account 570000 Total		1,690.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>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		77,462.00
	599300 1099 INCOME AID	185,471.00	773,362.00
	Major Account 590000 Total	185,471.00	850,824.00
	Fund 10000 Expenditures Total	191,811.09	902,706.87
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenue Total		365.73-
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
	Subprogram Revenues		365.73-
	Subprogram Expenditures	195,102.99	911,097.89

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,472.02	12,995.15
	511300 OVERTIME PAYMENTS	1.55	4.44
	511800 COMPENSATORY TIME PAID		267.21
	512100 VACATION LEAVE EXPENSE	357.36	840.27
	512200 SICK LEAVE EXPENSE	179.14	469.17
	512300 HOLIDAY LEAVE EXPENSE	418.16	798.96
	515100 RETIREMENT PLANS EXPENSE	331.62	1,151.13
	515200 FICA EXPENSE	319.06	1,094.71
	515400 LIFE & ACCIDENT INS EXP	1.18	3.67
	515500 HEALTH INSURANCE EXPENSE	670.70	2,436.66
	Major Account 510000 Total	5,750.79	20,061.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE OWN TRANSPORT-MILEAGE		97.27
	573120 STATE OWN TRANSPORT-LEASE FEE		32.00
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		730.58
	Fund 10000 Expenditures Total	5,750.79	21,391.95
	Subprogram Expenditures	5,750.79	21,391.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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 Revenue Total	820,061.45-	5,699,499.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,104.70	92,772.70
	511300 OVERTIME PAYMENTS	155.03	42.41-
	511800 COMPENSATORY TIME PAID		1,771.42
	512100 VACATION LEAVE EXPENSE	647.05	7,372.97
	512200 SICK LEAVE EXPENSE	1,030.60	6,512.21
	512300 HOLIDAY LEAVE EXPENSE	1,475.62	4,744.81
	515100 RETIREMENT PLANS EXPENSE	1,154.04	8,471.03
	515200 FICA EXPENSE	1,052.16	7,875.23
	515400 LIFE & ACCIDENT INS EXP	4.07	26.65
	515500 HEALTH INSURANCE EXPENSE	4,394.30	25,137.59
	516200 TUITION ASSISTANCE		1,575.00
	516500 WORKERS COMP PREMIUMS		2,336.53
	Major Account 510000 Total	22,017.57	158,553.73
	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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<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			
	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	4,725,461.84
47230 HOME			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,966.00
	Major Account 590000 Total		25,966.00
	Fund 47230 Expenditures Total		25,966.00
	Subprogram Revenues	<u>820,061.45</u>	<u>5,699,499.34</u>
	Subprogram Expenditures	<u>1,819,274.89</u>	<u>4,751,427.84</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 ORIGATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenue 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
	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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>350,686.76</u>	<u>1,240,101.74</u>
	Subprogram Expenditures	<u>86,160.61</u>	<u>1,833,552.39</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44-	110.39-
	Major Account 480000 Total	17.44-	110.39-
	Fund 47220 Revenue Total	17.44-	110.39-
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 Revenue Total	127,477.97-	2,337,468.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,477.97	2,311,502.08
	Major Account 590000 Total	127,477.97	2,311,502.08
	Fund 47230 Expenditures Total	127,477.97	2,311,502.08
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 Revenue Total	13,274.70-	97,237.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.37	36,737.14
	511300 OVERTIME PAYMENTS	88.84	196.95
	511800 COMPENSATORY TIME PAID		279.28
	512100 VACATION LEAVE EXPENSE	102.88	1,891.74
	512200 SICK LEAVE EXPENSE	219.85	3,708.36
	512300 HOLIDAY LEAVE EXPENSE	395.36	1,988.08
	515100 RETIREMENT PLANS EXPENSE	274.87	3,354.87
	515200 FICA EXPENSE	256.50	3,146.34
	515400 LIFE & ACCIDENT INS EXP	.93	9.93
	515500 HEALTH INSURANCE EXPENSE	763.05	9,219.30
	516500 WORKERS COMP PREMIUMS		1,230.57
	Major Account 510000 Total	4,965.65	61,762.56
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	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
	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	8,548.86	80,094.50
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.95-	102.95-
	Major Account 480000 Total	16.95-	102.95-
	Fund 47301 Revenue Total	16.95-	102.95-
	Subprogram Revenues	140,787.06-	2,434,918.48-
	Subprogram Expenditures	136,026.83	2,391,596.58

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<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		
	481100 INVESTMENT INCOME	118.75-	595.53-
	Major Account 480000 Total	118.75-	595.53-
	Fund 47244 Revenue Total	118.75-	595.53-
	Subprogram Revenues	118.75-	595.53-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.83	21,422.74
	512100 VACATION LEAVE EXPENSE	529.04	2,229.73
	512200 SICK LEAVE EXPENSE	290.17	651.75
	512300 HOLIDAY LEAVE EXPENSE	367.87	1,157.76
	515100 RETIREMENT PLANS EXPENSE	292.24	1,906.62
	515200 FICA EXPENSE	287.87	1,884.32
	515400 LIFE & ACCIDENT INS EXP	.71	4.20
	515500 HEALTH INSURANCE EXPENSE	273.96	1,606.31
	516500 WORKERS COMP PREMIUMS		565.88
	Major Account 510000 Total	<u>4,757.69</u>	<u>31,429.31</u>
	Fund 10000 Expenditures Total	4,757.69	31,429.31
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,086.39-	190,685.35-
	Major Account 460000 Total	<u>60,086.39-</u>	<u>190,685.35-</u>
	Fund 47211 Revenue Total	60,086.39-	190,685.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,193.98	100,106.87
	511300 OVERTIME PAYMENTS	4.44	11.10
	511800 COMPENSATORY TIME PAID		536.66
	512100 VACATION LEAVE EXPENSE	1,999.02	7,226.58
	512200 SICK LEAVE EXPENSE	1,725.42	4,633.74
	512300 HOLIDAY LEAVE EXPENSE	3,462.95	8,361.72
	515100 RETIREMENT PLANS EXPENSE	2,574.72	9,050.90
	515200 FICA EXPENSE	2,394.27	8,408.80
	515400 LIFE & ACCIDENT INS EXP	7.10	24.79
	515500 HEALTH INSURANCE EXPENSE	7,609.63	29,613.65
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	<u>46,971.53</u>	<u>168,465.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	712.99	3,040.77
	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

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		21,137.51
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	5,056.58	32,783.33
	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	54,141.02	207,688.20
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-
	Fund 47212 Revenue 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 Revenue Total	724.15-	3,990.16-
47220 107 TECH ASSISTANCE	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.13-	73.15-
	Major Account 480000 Total	11.13-	73.15-
	Fund 47220 Revenue Total	11.13-	73.15-
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

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,752.39-	324,459.05-
	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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<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		
	570000 Travel Expenses		
	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
	Subprogram Revenues	1,016,197.51-	6,341,352.43-
	Subprogram Expenditures	907,432.46	6,035,562.60

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
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 47211 Revenue Total	115,464.88	115,464.88
	Subprogram Revenues	115,464.88	115,464.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,610.84
	512100 VACATION LEAVE EXPENSE		672.06
	512200 SICK LEAVE EXPENSE		424.04
	512300 HOLIDAY LEAVE EXPENSE		261.27
	515100 RETIREMENT PLANS EXPENSE		596.54
	515200 FICA EXPENSE		539.77
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		2,914.38
	516500 WORKERS COMP PREMIUMS		128.99
	Major Account 510000 Total		12,149.79
	Fund 27240 Expenditures Total		12,149.79
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.07	8,106.45
	512100 VACATION LEAVE EXPENSE	545.94	975.94
	512200 SICK LEAVE EXPENSE	88.98	491.13
	512300 HOLIDAY LEAVE EXPENSE	312.05	662.14
	515100 RETIREMENT PLANS EXPENSE	235.07	773.84
	515200 FICA EXPENSE	213.62	703.22
	515400 LIFE & ACCIDENT INS EXP	.73	2.39
	515500 HEALTH INSURANCE EXPENSE	1,105.86	3,639.06
	Major Account 510000 Total	4,694.32	15,354.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.81
	Major Account 520000 Total		97.81
	Fund 47211 Expenditures Total	4,694.32	15,451.98
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.53	11,440.92
	512100 VACATION LEAVE EXPENSE	501.25	1,737.89
	512200 SICK LEAVE EXPENSE	82.86	938.92
	512300 HOLIDAY LEAVE EXPENSE	262.44	734.89
	515100 RETIREMENT PLANS EXPENSE	206.06	1,112.30
	515200 FICA EXPENSE	187.20	1,019.13
	515400 LIFE & ACCIDENT INS EXP	.67	3.29
	515500 HEALTH INSURANCE EXPENSE	972.89	4,882.36
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total	4,118.90	22,049.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	Fund 47234 Expenditures Total	<u>4,118.90</u>	<u>22,049.79</u>
	Subprogram Expenditures	<u>8,813.22</u>	<u>49,651.56</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,885.24	131,204.28
	511800 COMPENSATORY TIME PAID	211.59	432.86
	512100 VACATION LEAVE EXPENSE	1,906.13	10,442.45
	512200 SICK LEAVE EXPENSE	1,372.12	8,233.51
	512300 HOLIDAY LEAVE EXPENSE	2,521.28	7,586.50
	512500 FUNERAL LEAVE EXPENSE		2,117.32
	515100 RETIREMENT PLANS EXPENSE	1,939.10	11,981.95
	515200 FICA EXPENSE	1,844.76	11,451.23
	515400 LIFE & ACCIDENT INS EXP	5.43	30.97
	515500 HEALTH INSURANCE EXPENSE	4,425.55	25,770.96
	516500 WORKERS COMP PREMIUMS		2,895.53
	Major Account 510000 Total	<u>34,111.20</u>	<u>212,147.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.54	1,229.23
	521200 COM EXPENSE - VOICE/DATA	110.57	2,231.38
	521400 DATA PROCESSING EXPENSE	112.54	4,030.21
	521500 PUBLICATION & PRINT EXP	239.09	1,642.99
	522110 DUES EXPENSE	487.50	487.50
	522120 SUBSCRIPTION EXPENSE		8,393.62
	522200 CONFERENCE REGISTRATION		1,369.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	5,775.96	7,568.91
	524700 RENT EXP-OTHER REAL PROP	62.85	711.10
	524900 RENT EXP-DEPR SURCHARGE	3,400.24	4,133.62
	531100 OFFICE SUPPLIES EXPENSE		257.13
	532100 NON-CAPITALIZED EQUIP PU	5,900.00	8,316.34
	533900 FOOD EXPENSE		19.92
	534600 ED & RECREATIONAL SUP EX		464.50
	541100 ACCTG & AUDITING SERVICES		896.16
	541200 PURCHASING ASSESSMENT		665.85
	541400 HRMS ASSESSMENT		196.46
	543300 IT CONSULTING-OTHER		3,120.41
	543500 MGT CONSULTANT SERVICES	2,599.00	35,756.99
	554901 INTERN CONTRACTUAL SERVICE EXP		7,359.00
	555200 SOFTWARE - NEW PURCHASES		1,003.18
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP		142.00
	Major Account 520000 Total	<u>18,766.29</u>	<u>122,809.50</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>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		
	571110 BOARD & LODGING IN STATE		34.00
	571120 B & L-out of state training		1,848.33
	572100 COMMERCIAL TRANSPORTATIO		1,308.28
	573110 STATE-OWNED TRANSPORT-mileage	35.96	45.96
	573120 STATE-OWNED TRANSPORT LEASE	32.00	100.98
	574500 PERSONAL VEHICLE MILEAGE		247.32
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	67.96	3,725.87
	Fund 10000 Expenditures Total	52,945.45	338,682.93
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenue Total		1.00-
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
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.85-	308.78-
	Major Account 480000 Total	50.85-	308.78-
	Fund 47246 Revenue 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 Revenue Total	160.48-	974.45-
	Subprogram Revenues	211.33-	1,284.23-
	Subprogram Expenditures	52,945.45	338,797.93

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND 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		64,861.87
	Major Account 590000 Total		64,861.87
	Fund 10000 Expenditures Total		64,861.87
47240 FEDERAL MISC			
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
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86-
	Major Account 480000 Total		3,284.86-
	Fund 47245 Revenue Total		3,284.86-
	Subprogram Revenues		3,284.86-
	Subprogram Expenditures	22.70	66,106.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<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		
	481100 INVESTMENT INCOME	45.38-	280.46-
	Major Account 480000 Total	45.38-	280.46-
	Fund 47240 Revenue Total	45.38-	280.46-
	Subprogram Revenues	45.38-	280.46-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,395.15	58,524.61
	511800 COMPENSATORY TIME PAID		83.74
	512100 VACATION LEAVE EXPENSE	1,433.48	4,878.96
	512200 SICK LEAVE EXPENSE	3,252.35	8,008.00
	512300 HOLIDAY LEAVE EXPENSE	1,221.88	3,649.55
	512500 FUNERAL LEAVE EXPENSE		746.30
	515100 RETIREMENT PLANS EXPENSE	846.35	5,682.66
	515200 FICA EXPENSE	676.50	4,674.34
	515400 LIFE & ACCIDENT INS EXP	2.44	14.97
	515500 HEALTH INSURANCE EXPENSE	3,608.87	21,770.85
	516500 WORKERS COMP PREMIUMS		1,593.07
	Major Account 510000 Total	16,437.02	109,627.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	495.51	3,686.57
	521400 DATA PROCESSING EXPENSE		750.17
	522110 DUES EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		740.00
	522220 SPONSORSHIPS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	541100 ACCTG & AUDITING SERVICES		480.75
	541400 HRMS ASSESSMENT		105.34
	555200 SOFTWARE - NEW PURCHASES		885.81
	Major Account 520000 Total	495.51	9,278.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.48
	571110 BOARD & LODGING-IN-STATE		1,639.55
	571120 B & L-OUT-OF-STATE TRAINING		37.02
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573110 STATE-OWNED TRANSPORT MILEAGE		3,643.73
	573120 STATE-OWN TRANSPORT LEASE FEE		225.50
	574500 PERSONAL VEHICLE MILEAGE		955.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		6,549.29
	Fund 10000 Expenditures Total	16,932.53	125,454.98
47244 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-

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As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<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 Revenue Total		18,400.00-
	Subprogram Revenues		18,400.00-
	Subprogram Expenditures	16,932.53	125,454.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	161,650.20	531,594.20
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total	<u>161,650.20</u>	<u>561,238.20</u>
	Fund 27230 Expenditures Total	<u>161,650.20</u>	<u>561,238.20</u>
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		<u>500,000.00</u>
	Fund 27234 Revenue Total		<u>500,000.00</u>
Expenditures	590000 Government Aid		
	593100 GRANTS	2,066.44	46,538.46
	Major Account 590000 Total	<u>2,066.44</u>	<u>46,538.46</u>
	Fund 27234 Expenditures Total	<u>2,066.44</u>	<u>46,538.46</u>
	Subprogram Revenues		<u>500,000.00</u>
	Subprogram Expenditures	<u>163,716.64</u>	<u>607,776.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,058.11-	19,518.46-
	Major Account 480000 Total	<u>3,058.11-</u>	<u>19,518.46-</u>
	Fund 27230 Revenue Total	3,058.11-	19,518.46-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.99	20,742.92
	511800 COMPENSATORY TIME PAID		464.90
	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	<u>4,187.43</u>	<u>27,613.69</u>
	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	<u>162.19</u>	<u>12,364.63</u>
	Fund 27232 Expenditures Total	<u>4,349.62</u>	<u>39,978.32</u>
	Subprogram Revenues	<u>3,058.11-</u>	<u>19,518.46-</u>
	Subprogram Expenditures	<u>4,349.62</u>	<u>39,978.32</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	16,816.00-	102,560.00-
	Subprogram Revenues	16,816.00-	102,560.00-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.54	55,661.83
	511800 COMPENSATORY TIME PAID		329.03
	512100 VACATION LEAVE EXPENSE	255.39	10,555.08
	512200 SICK LEAVE EXPENSE	418.75	3,470.42
	512300 HOLIDAY LEAVE EXPENSE	741.40	2,638.70
	515100 RETIREMENT PLANS EXPENSE	555.18	5,440.50
	515200 FICA EXPENSE	533.19	5,193.03
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	960.62	9,345.24
	516500 WORKERS COMP PREMIUMS		1,183.11
	Major Account 510000 Total	9,464.99	93,832.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	295.79	2,174.65
	521400 DATA PROCESSING EXPENSE		750.17
	522110 DUE EXPENSE	304.00	954.00
	522120 SUBSCRIPTION EXPENSE		358.00
	522200 CONFERENCE REGISTRATION	95.00	637.00
	534900 MISCELLANEOUS SUP EXP	49.53	125.46
	534901 MARKETING SUPPLY EXPENSE		298.77
	541100 ACCTG & AUDITING SERVICES		323.22
	541400 HRMS ASSESSMENT		79.00
	555200 SOFTWARE - NEW PURCHASES		664.36
	Major Account 520000 Total	744.32	6,364.63
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		464.84
	572100 COMMERCIAL TRANSPORTATIO		253.46
	573110 STATE OWNED TRANSPORT-mileage		32.24
	573120 STATE OWNED TRANS-lease fee		12.50
	574500 PERSONAL VEHICLE MILEAGE		134.35
	Major Account 570000 Total		897.39
	Fund 10000 Expenditures Total	10,209.31	101,094.32
47290 EBAD INDIRECT COST			
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 Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>12,746.15</u>	<u>118,986.52</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,247.21	92,744.52
	511800 COMPENSATORY TIME PAID		659.94
	512100 VACATION LEAVE EXPENSE	578.90	4,730.37
	512200 SICK LEAVE EXPENSE		1,989.30
	512300 HOLIDAY LEAVE EXPENSE	1,533.94	4,851.07
	512500 FUNERAL LEAVE EXPENSE		694.11
	515100 RETIREMENT PLANS EXPENSE	1,150.11	7,912.12
	515200 FICA EXPENSE	1,120.19	7,757.80
	515400 LIFE & ACCIDENT INS EXP	3.81	25.02
	515500 HEALTH INSURANCE EXPENSE	1,977.85	11,606.50
	516500 WORKERS COMP PREMIUMS		2,208.10
	Major Account 510000 Total	19,612.01	135,178.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	712.06	4,541.76
	521400 DATA PROCESSING EXPENSE	477.12	2,265.02
	521500 PUBLICATION & PRINT EXP		60.67
	522110 DUES EXPENSE		876.63
	522120 SUBSCRIPTION EXPENSE		18,672.61
	522200 CONFERENCE REGISTRATION	980.00	10,088.12
	531100 OFFICE SUPPLIES EXPENSE		67.00
	541100 ACCTG & AUDITING SERVICES		613.78
	541400 HRMS ASSESSMENT		154.06
	543500 MGT CONSULTANT SERVICES		78,828.88
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES		1,729.55
	Major Account 520000 Total	2,769.18	118,498.08
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		266.67
	571120 B & L OUT OF STATE TRAINING	490.81	5,006.47
	571121 B & L OUT OF STATE PROSPECT		5,254.92
	572100 COMMERCIAL TRANSPORTATIO	55.14	8,882.88
	573100 STATE-OWNED TRANSPORT		32.00
	573110 STATE OWNED TRANS-MILEAGE	42.12	332.67
	573120 STATE OWNED TRANS-LEASE FEE	25.00	168.46
	573130 STATE OWNED TRANS-AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	81.86	3,272.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.70
	575100 MISC TRAVEL EXPENSE	78.50	603.00

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>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	773.43	29,013.64
	590000 Government Aid		
	593100 GRANTS		60.48
	599100 OTHER GOVERNMENT AID	42,429.98	73,388.82
	Major Account 590000 Total	42,429.98	73,449.30
	Fund 10000 Expenditures Total	65,584.60	356,139.87
	Subprogram Expenditures	65,584.60	356,139.87

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As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,165.49	94,606.87
	511800 COMPENSATORY TIME PAID	9,350.99	24,893.44
	512100 VACATION LEAVE EXPENSE	1,029.93	7,301.07
	512200 SICK LEAVE EXPENSE	5,891.04	15,486.56
	512300 HOLIDAY LEAVE EXPENSE	1,893.29	5,704.63
	515100 RETIREMENT PLANS EXPENSE	2,046.52	11,081.54
	515200 FICA EXPENSE	1,997.49	10,746.88
	515400 LIFE & ACCIDENT INS EXP	3.70	23.10
	515500 HEALTH INSURANCE EXPENSE	3,987.82	24,416.31
	516500 WORKERS COMP PREMIUMS		1,957.70
	Major Account 510000 Total	35,366.27	196,218.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.71
	521200 COM EXPENSE - VOICE/DATA	427.99	4,267.71
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE		1,202.75
	521500 PUBLICATION & PRINT EXP	277.37	1,538.26
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522110 DUES EXPENSE	2,000.00	2,400.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS		595.00
	524700 RENT EXP-OTHER REAL PROP		681.58
	525500 RENT EXP-OTHER PERS PROP	295.42	295.42
	531100 OFFICE SUPPLIES EXPENSE		256.87
	532100 NON-CAPITALIZED EQUIP PU		635.00
	533900 FOOD EXPENSE	265.49	361.68
	534901 MARKETING SUPPLY EXPENSE	631.51	982.29
	538100 VEHICLE & EQUIP SUP EXP		68.96
	541100 ACCTG & AUDITING SERVICES		1,243.49
	541400 HRMS ASSESSMENT		106.14
	543500 MGT CONSULTANT SERVICES	5,175.00	145,782.10
	549100 LAUNDRY SERVICES		41.09
	554900 OTHER CONTRACTUAL SERVICES		125.50
	555200 SOFTWARE - NEW PURCHASES		892.45
	Major Account 520000 Total	9,597.78	163,801.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>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		
	571110 BOARD & LODGING-IN STATE	217.49	217.49
	571120 B&L OUT OF STATE TRAINING	24,174.84	28,815.78
	571121 B&L OUT OF STATE PROSPECT	100.60	5,481.31
	571600 MEALS-NOT TRAVEL STATUS		31.54
	572100 COMMERCIAL TRANSPORTATIO	518.88	17,209.34
	573110 STATE-OWNED TRANSPORT-MILEAGE		663.63
	573120 STATE-OWN TRANSPORT-LEASE FEE		463.50
	574500 PERSONAL VEHICLE MILEAGE	339.49	2,291.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,943.69	31,870.30
	575100 MISC TRAVEL EXPENSE	250.94	1,664.82
	Major Account 570000 Total	<u>52,545.93</u>	<u>90,483.34</u>
	Fund 10000 Expenditures Total	<u>97,509.98</u>	<u>450,503.30</u>
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		79,383.60-
	Major Account 460000 Total		<u>79,383.60-</u>
	Fund 47242 Revenue Total		<u>79,383.60-</u>
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		<u>7,140.00</u>
	590000 Government Aid		
	599300 1099-INCOME-AID	5,000.00	157,791.43
	Major Account 590000 Total	<u>5,000.00</u>	<u>157,791.43</u>
	Fund 47242 Expenditures Total	<u>5,000.00</u>	<u>164,931.43</u>
	Subprogram Revenues		<u><u>79,383.60-</u></u>
	Subprogram Expenditures	<u><u>102,509.98</u></u>	<u><u>615,434.73</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,417.00	105,303.01
511800 COMPENSATORY TIME PAID			65.48
512100 VACATION LEAVE EXPENSE		1,165.28	7,754.79
512200 SICK LEAVE EXPENSE		437.27	5,784.30
512300 HOLIDAY LEAVE EXPENSE		1,786.45	5,566.84
512500 FUNERAL LEAVE EXPENSE			590.75
515100 RETIREMENT PLANS EXPENSE		1,408.15	9,364.64
515200 FICA EXPENSE		1,285.11	8,644.85
515400 LIFE & ACCIDENT INS EXP		4.02	24.78
515500 HEALTH INSURANCE EXPENSE		3,742.78	22,583.48
516500 WORKERS COMP PREMIUMS			2,016.49
Major Account 510000 Total		<u>25,246.06</u>	<u>167,699.41</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		285.30	2,121.67
521400 DATA PROCESSING EXPENSE			882.71
522200 CONFERENCE REGISTRATION			664.00
531100 OFFICE SUPPLIES EXPENSE		9.92	9.92
534600 ED & RECREATIONAL SUP EX			10,656.38
541100 ACCTG & AUDITING SERVICES			953.34
541400 HRMS ASSESSMENT			119.30
555200 SOFTWARE - NEW PURCHASES			1,003.18
Major Account 520000 Total		<u>295.22</u>	<u>16,410.50</u>
570000 Travel Expenses			
571100 BOARD & LODGING			506.03
572100 COMMERCIAL TRANSPORTATIO			1,189.70
573110 STATE-OWNED TRANSPORT MILEAGE			89.10
573120 STATE-OWN TRANSPORT LEASE FEE			26.25
574500 PERSONAL VEHICLE MILEAGE		118.26	1,040.04
575100 MISC TRAVEL EXPENSE			74.50
Major Account 570000 Total		<u>118.26</u>	<u>2,925.62</u>
590000 Government Aid			
593100 GRANTS		1,006,966.07	1,460,760.97
599100 OTHER GOVERNMENT AID		2,699.68	516,748.81
599300 1099-AID-INCOME		297,750.81	1,917,268.23
Major Account 590000 Total		<u>1,307,416.56</u>	<u>3,894,778.01</u>
Fund 10000 Expenditures Total		<u>1,333,076.10</u>	<u>4,081,813.54</u>
Subprogram Expenditures		<u>1,333,076.10</u>	<u>4,081,813.54</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448.13	14,587.38
	511800 COMPENSATORY TIME PAID		66.37
	512100 VACATION LEAVE EXPENSE	515.98	2,389.58
	512200 SICK LEAVE EXPENSE	29.50	382.44
	512300 HOLIDAY LEAVE EXPENSE	333.45	891.61
	515100 RETIREMENT PLANS EXPENSE	249.12	1,371.60
	515200 FICA EXPENSE	237.67	1,315.70
	515400 LIFE & ACCIDENT INS EXP	.72	3.63
	515500 HEALTH INSURANCE EXPENSE	418.23	2,293.22
	Major Account 510000 Total	4,232.80	23,301.53
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		589.27
	555200 SOFTWARE - NEW PURCHASES		121.80
	Major Account 520000 Total		711.07
	570000 Travel Expenses		
	571110 BOARD & LODGING -IN-STATE		70.53
	573110 STATE-OWNED TRANSPORT mileage		100.09
	573120 STATE-OWN TRANSPORT lease fee		31.25
	Major Account 570000 Total		201.87
	Fund 10000 Expenditures Total	4,232.80	24,214.47
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 Revenue Total	224,909.25-	1,548,378.42-
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

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	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
	Subprogram Revenues	<u>224,909.25</u>	<u>1,548,378.42</u>
	Subprogram Expenditures	<u>4,232.80</u>	<u>992,596.18</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.61	4,619.21
	512100 VACATION LEAVE EXPENSE		210.28
	512200 SICK LEAVE EXPENSE	75.83	268.00
	512300 HOLIDAY LEAVE EXPENSE	88.21	276.24
	515100 RETIREMENT PLANS EXPENSE	83.60	402.41
	515200 FICA EXPENSE	82.51	395.56
	515400 LIFE & ACCIDENT INS EXP	.19	1.05
	515500 HEALTH INSURANCE EXPENSE	106.10	569.82
	516500 WORKERS COMP PREMIUMS		126.97
	Major Account 510000 Total	<u>1,389.05</u>	<u>6,869.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.56	76.40
	521400 DATA PROCESSING EXPENSE		57.51
	541100 ACCTG & AUDITING SERVICES		213.54
	555200 SOFTWARE - NEW PURCHASES		66.44
	Major Account 520000 Total	<u>11.56</u>	<u>413.89</u>
	Fund 10000 Expenditures Total	<u>1,400.61</u>	<u>7,283.43</u>
	Subprogram Expenditures	<u>1,400.61</u>	<u>7,283.43</u>

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As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND 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		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND 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 Revenue Total		6,673.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,944.08	198,350.37
	512100 VACATION LEAVE EXPENSE	2,196.08	24,565.81
	512200 SICK LEAVE EXPENSE	773.40	3,694.29
	512300 HOLIDAY LEAVE EXPENSE	3,904.56	10,685.93
	515100 RETIREMENT PLANS EXPENSE	2,906.72	17,769.04
	515200 FICA EXPENSE	2,117.28	16,264.51
	515400 LIFE & ACCIDENT INS EXP	4.48	26.92
	515500 HEALTH INSURANCE EXPENSE	3,787.34	22,056.97
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		4,520.16
	Major Account 510000 Total	47,633.94	298,726.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.91	219.19
	521200 COM EXPENSE - VOICE/DATA	1,335.05	6,295.19
	521400 DATA PROCESSING EXPENSE	1,585.76-	1,036.99
	521500 PUBLICATION & PRINT EXP		213.64
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	338.16	2,185.97
	522110 DUES EXPENSE		1,410.00
	522120 SUBSCRIPTION EXPENSE		456.65
	522200 CONFERENCE REGISTRATION		4,275.00
	522600 JOB APPLICANT EXPENSE	785.50	785.50
	524600 RENT EXPENSE-BUILDINGS	2,118.94	5,297.35
	524700 RENT EXP-OTHER REAL PROP	110.73	852.20
	524900 RENT EXP-DEPR SURCHARGE	866.74	2,166.85
	526100 REP & MAINT-REAL PROPERT		2,500.03
	531100 OFFICE SUPPLIES EXPENSE	2,674.03	11,321.06
	532100 NON-CAPITALIZED EQUIP PU		488.95
	539500 PURCHASING CARD SUSPENSE		1,062.16
	541100 ACCTG & AUDITING SERVICES		805.14
	541200 PURCHASING ASSESSMENT		385.77
	541400 HRMS ASSESSMENT		152.22
	543300 IT CONSULTING-OTHER	49.50	123.75
	554150 CABLING SERVICES		364.14

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,428.37
	559100 OTHER OPERATING EXP	200.00	1,222.00
	Major Account 520000 Total	6,947.80	45,258.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.91
	571120 B & L OUT OF STATE TRAINING	186.95	1,076.37
	572100 COMMERCIAL TRANSPORTATIO	922.10	1,937.05
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANS MILEAGE		266.35
	573120 STATE-OWNED TRANS LEASE FEE		324.60
	574500 PERSONAL VEHICLE MILEAGE	67.50	660.59
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	1,176.55	4,706.29
	Fund 10000 Expenditures Total	55,758.29	348,690.34
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.96-	160.76-
	Major Account 480000 Total	21.96-	160.76-
	Fund 47280 Revenue 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 Revenue Total		100.21-
	Subprogram Revenues	21.96-	6,934.40-
	Subprogram Expenditures	55,758.29	348,690.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,985.00	124,927.83
511800 COMPENSATORY TIME PAID			441.38
512100 VACATION LEAVE EXPENSE		582.38	12,799.98
512200 SICK LEAVE EXPENSE		307.72	5,604.63
512300 HOLIDAY LEAVE EXPENSE		2,015.65	6,471.33
512500 FUNERAL LEAVE EXPENSE			259.07
515100 RETIREMENT PLANS EXPENSE		1,489.41	11,269.61
515200 FICA EXPENSE		1,382.88	10,517.88
515400 LIFE & ACCIDENT INS EXP		4.40	32.41
515500 HEALTH INSURANCE EXPENSE		4,604.00	33,089.24
516200 TUITION ASSISTANCE			4,512.00
516500 WORKERS COMP PREMIUMS			3,125.81
Major Account 510000 Total		<u>27,371.44</u>	<u>213,051.17</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			3,312.09
521400 DATA PROCESSING EXPENSE		162.85	2,629.10
521500 PUBLICATION & PRINT EXP			122.17
522120 Subscription Expense			1,659.72
522200 CONFERENCE REGISTRATION			450.00
524600 RENT EXPENSE-BUILDINGS		6,682.84-	19,521.09
524700 RENT EXP-OTHER REAL PROP		27.60	57.60
524900 RENT EXP-DEPR SURCHARGE		2,733.52-	6,778.32
531100 OFFICE SUPPLIES EXPENSE		106.94	1,236.41
541100 ACCTG & AUDITING SERVICES			478.42
541400 HRMS ASSESSMENT			210.18
543300 IT CONSULTING-OTHER			3,375.79
554100 DATA SERVICES			121.38
554150 CABLING SERVICES			242.76
555200 SOFTWARE - NEW PURCHASES			1,999.70
Major Account 520000 Total		<u>9,118.97-</u>	<u>42,194.73</u>
570000 Travel Expenses			
571120 B & L OUT OF STATE TRAINING			1,091.05
572100 COMMERCIAL TRANSPORTATIO			76.68
573110 STATE-OWNED TRANSPORT-mileage			28.34
573120 STATE-OWN TRANSPORT-lease fee			36.50
Major Account 570000 Total			<u>1,232.57</u>
Fund 10000 Expenditures Total		<u>18,252.47</u>	<u>256,478.47</u>
Subprogram Expenditures		<u>18,252.47</u>	<u>256,478.47</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,359.60	165,523.02
	511800 COMPENSATORY TIME PAID	133.27	1,234.64
	512100 VACATION LEAVE EXPENSE	1,161.95	8,451.84
	512200 SICK LEAVE EXPENSE	2,721.88	3,574.17
	512300 HOLIDAY LEAVE EXPENSE	2,903.20	8,695.25
	512500 FUNERAL LEAVE EXPENSE	708.94	708.94
	515100 RETIREMENT PLANS EXPENSE	2,170.65	14,091.36
	515200 FICA EXPENSE	2,051.89	13,289.98
	515400 LIFE & ACCIDENT INS EXP	6.67	40.11
	515500 HEALTH INSURANCE EXPENSE	3,856.50	23,199.90
	516500 WORKERS COMP PREMIUMS		2,990.66
	Major Account 510000 Total	37,074.55	241,799.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	57.11
	521200 COM EXPENSE - VOICE/DATA	1,231.42	9,294.94
	521400 DATA PROCESSING EXPENSE	102.22	1,842.62
	521500 PUBLICATION & PRINT EXP	30.39	30.39
	522110 DUES EXPENSE	162.50	162.50
	522120 SUBSCRIPTION EXPENSE		239.00
	522200 CONFERENCE REGISTRATION	250.00-	4,006.50
	524600 RENT EXPENSE-BUILDINGS	560.28	3,361.68
	524700 RENT EXP-OTHER REAL PROP		327.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	285.12
	527200 REP & MAINT-MOTOR VEHICL		286.40
	531100 OFFICE SUPPLIES EXPENSE		93.09
	534901 MARKETING SUPPLY EXPENSE		216.63
	538100 VEHICLE & EQUIP SUP EXP	.50	10.50
	541100 ACCTG & AUDITING SERVICES		803.98
	541400 HRMS ASSESSMENT		184.36
	543500 MGT CONSULTANT SERVICES		1,750.00
	555200 SOFTWARE - NEW PURCHASES		1,550.17
	Major Account 520000 Total	1,889.54	24,501.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,591.97
	571110 BOARD & LODGING IN-STATE	628.58	3,576.74
	571120 B & L-OUT-OF-STATE TRAINING		1,673.04
	571600 MEALS-NOT TRAVEL STATUS		231.89
	571900 MEALS-ONE DAY TRAVEL		105.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>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	22.54	507.23
	573110 STATE-OWNED TRANSPORT MILEAGE		6,702.52
	573120 STATE-OWN TRANSPORT LEASE FEE		3,587.50
	574500 PERSONAL VEHICLE MILEAGE	95.04	7,295.94
	575100 MISC TRAVEL EXPENSE		198.25
	Major Account 570000 Total	<u>746.16</u>	<u>25,470.81</u>
	Fund 10000 Expenditures Total	<u>39,710.25</u>	<u>291,772.67</u>
	Subprogram Expenditures	<u><u>39,710.25</u></u>	<u><u>291,772.67</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	118.38-
	Major Account 480000 Total	13.31-	118.38-
	Fund 21830 Revenue 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 Revenue 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 Revenue Total	1.45-	8.79-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.37-	86.09-
	484100 OPERATING DONATIONS & CONTRIBU	6,000.00-	6,000.00-
	Major Account 480000 Total	6,015.37-	6,086.09-
	Fund 21863 Revenue 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 Revenue Total	10.07-	42.73-
21865 ADMINISTRATIVE CASH			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue Total	1.80-	10.94-
	Subprogram Revenues	6,214.81-	8,528.44-
	Subprogram Expenditures		24,171.44
	Program Revenues	251,276.84-	1,288,552.87-
	Program Expenditures	1,871,238.19	8,371,481.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<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 Revenue 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
	Subprogram Revenues	1,893,445.36-	2,147,299.24-
	Subprogram Expenditures	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

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	10,724.42-	16,435.74-
	Subprogram Expenditures	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 by Subprogram

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As of December 31, 2016

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<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>
	Subprogram Revenues	<u>884.35-</u>	<u>464,657.24-</u>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<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 Revenue 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

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<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
	Subprogram Revenues	<u>3,646.78-</u>	<u>1,448,731.18-</u>
	Subprogram Expenditures	<u>263,406.33</u>	<u>1,397,539.28</u>
	Program Revenues	<u>3,646.78-</u>	<u>1,448,731.18-</u>
	Program Expenditures	<u>263,406.33</u>	<u>1,397,539.28</u>
	Agency Revenues	<u>3,646.78-</u>	<u>1,448,731.18-</u>
	Agency Expenditures	<u>263,406.33</u>	<u>1,397,539.28</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue Total	38.89-	10,168.81-
27610 DESIGNATED COLLECTION FUND			

Program Summary by Subprogram

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<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 Revenue Total	.02-	.12-
	Subprogram Revenues	38.91-	10,168.93-
	Subprogram Expenditures	17,771.25	108,974.63
	Program Revenues	38.91-	10,168.93-
	Program Expenditures	17,771.25	108,974.63
	Agency Revenues	38.91-	10,168.93-
	Agency Expenditures	17,771.25	108,974.63

Secure Version - Prior Month

As of December 31, 2016

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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>
	Subprogram Expenditures	<u>6,155.15</u>	<u>15,384.48</u>
	Program Expenditures	<u>6,155.15</u>	<u>15,384.48</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>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>
	Subprogram Revenues	<u>127.00-</u>	<u>2,232.37-</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		<u>6,500.31</u>	<u>40,095.91</u>
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		<u>446.85</u>	<u>5,641.79</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			627.96
Major Account 580000 Total			<u>627.96</u>
590000 Government Aid			
599163 STATE AID		13,412.02	232,214.05
Major Account 590000 Total		<u>13,412.02</u>	<u>232,214.05</u>
Fund 10000 Expenditures Total		<u>20,359.18</u>	<u>278,579.71</u>
Subprogram Expenditures		<u>20,359.18</u>	<u>278,579.71</u>
Program Expenditures		<u>20,359.18</u>	<u>278,579.71</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>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>
	Subprogram Expenditures	<u>284,215.09</u>	<u>2,749,755.82</u>
	Program Expenditures	<u>284,215.09</u>	<u>2,749,755.82</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.29	15,233.25
	511800 COMPENSATORY TIME PAID	1.68	98.91
	512100 VACATION LEAVE EXPENSE	273.35	1,528.64
	512200 SICK LEAVE EXPENSE	109.66	1,154.31
	512300 HOLIDAY LEAVE EXPENSE	305.35	889.23
	512500 FUNERAL LEAVE EXPENSE	67.19	67.19
	515100 RETIREMENT PLANS EXPENSE	224.92	1,420.37
	515200 OASDI EXPENSE	205.00	1,311.70
	515400 LIFE & ACCIDENT INS EXP	.85	4.59
	515500 HEALTH INSURANCE EXPENSE	814.21	4,502.17
	Major Account 510000 Total	4,249.50	26,210.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	542100 SOS TEMP SERV - PERSONNEL		764.42
	Major Account 520000 Total		1,109.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.00
	Major Account 580000 Total		236.00
	Fund 10000 Expenditures Total	4,249.50	27,555.78
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,114.95-
	Major Account 460000 Total		64,114.95-
	Fund 47810 Revenue Total		64,114.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.73	13,987.44
	511800 COMPENSATORY TIME PAID	6.43	72.25
	512100 VACATION LEAVE EXPENSE	294.36	801.71
	512200 SICK LEAVE EXPENSE	12.24	328.63
	512300 HOLIDAY LEAVE EXPENSE	395.88	774.05
	515100 RETIREMENT PLANS EXPENSE	296.42	1,187.70
	515200 FICA EXPENSE	193.36	1,063.36
	515400 LIFE & ACCIDENT INS EXP	1.15	2.69
	515500 HEALTH INSURANCE EXPENSE	1,765.32	2,839.20
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	6,317.89	22,105.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	61.63

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	476.00	3,003.11
	521500 PUBLICATION & PRINT EXP		72.35
	522200 CONFERENCE REGISTRATION		325.00
	541100 ACCTG & AUDITING SERVICES		345.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		3,282.22
	543500 MGT CONSULTANT SERVICES		218.06
	549200 JANITORIAL/SECURITY SRVS	86.82	86.82
	Major Account 520000 Total	576.82	7,562.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.95
	573100 STATE-OWNED TRANSPORT		201.89
	574500 PERSONAL VEHICLE MILEAGE		553.48
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total		1,076.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		498.18
	Major Account 580000 Total		498.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		67,421.76
	Major Account 590000 Total		67,421.76
	Fund 47810 Expenditures Total	6,894.71	98,664.96
47821 JUVENILE ACCOUNTABILITY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Subprogram Revenues		64,114.95
	Subprogram Expenditures	11,144.21	132,278.24

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND 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 Revenue Total		374.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,559.61	95,464.69
	511800 COMPENSATORY TIME PAID	175.90	717.20
	512100 VACATION LEAVE EXPENSE	1,167.69	7,930.63
	512200 SICK LEAVE EXPENSE	704.09	5,590.70
	512300 HOLIDAY LEAVE EXPENSE	1,845.72	5,456.04
	515100 RETIREMENT PLANS EXPENSE	1,392.33	8,914.32
	515200 FICA EXPENSE	1,310.38	8,437.18
	515400 LIFE & ACCIDENT INS EXP	5.11	30.26
	515500 HEALTH INSURANCE EXPENSE	3,550.23	21,158.56
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	24,711.06	156,419.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.46	301.08
	521400 DATA PROCESSING EXPENSE	1,181.88	7,671.45
	521500 PUBLICATION & PRINT EXP		727.87
	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		2,142.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		288.12
	548700 REFUSE/RECYCLING		36.68
	549200 JANITORIAL/SECURITY SRVS	220.59	340.59
	555310 COTS LICENSE FEES		294.21

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	559100 OTHER OPERATING EXP	87.07	1,937.39
	Major Account 520000 Total	8,523.48	62,058.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.59	2,862.49
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT		611.91
	574500 PERSONAL VEHICLE MILEAGE	698.76	1,825.20
	575100 MISC TRAVEL EXPENSE	1.25	232.00
	Major Account 570000 Total	1,245.60	7,392.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		528.00
	Major Account 580000 Total		528.00
	Fund 10000 Expenditures Total	34,480.14	226,397.99
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.22
	522200 CONFERENCE REGISTRATION	350.00	350.00
	Major Account 520000 Total	350.00	630.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.28	1,245.84
	572100 COMMERCIAL TRANSPORTATIO		1,989.60
	575100 MISC TRAVEL EXPENSE	170.00	299.75
	Major Account 570000 Total	748.28	3,535.19
	Fund 47810 Expenditures Total	1,098.28	4,165.41
	Subprogram Revenues		374.91
	Subprogram Expenditures	35,578.42	230,563.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<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		28,482.00-
	Major Account 460000 Total		28,482.00-
	Fund 47810 Revenue Total		28,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.60	19,954.47
	512100 VACATION LEAVE EXPENSE	216.61	2,308.40
	512200 SICK LEAVE EXPENSE	91.21	296.42
	512300 HOLIDAY LEAVE EXPENSE	364.82	1,094.46
	515100 RETIREMENT PLANS EXPENSE	273.19	1,771.26
	515200 FICA EXPENSE	277.96	1,802.64
	515400 LIFE & ACCIDENT INS EXP	.48	2.93
	Major Account 510000 Total	4,199.87	27,230.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.74
	572100 COMMERCIAL TRANSPORTATIO		443.60
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,167.34
	Fund 47810 Expenditures Total	4,199.87	28,892.92
	Subprogram Revenues		28,482.00-
	Subprogram Expenditures	4,199.87	28,892.92

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	670,475.00-
	Major Account 460000 Total	65,000.00-	670,475.00-
	Fund 47810 Revenue Total	65,000.00-	670,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.74	48,751.91
	511800 COMPENSATORY TIME PAID	56.85	221.30
	512100 VACATION LEAVE EXPENSE	969.91	3,813.74
	512200 SICK LEAVE EXPENSE	252.40	2,662.54
	512300 HOLIDAY LEAVE EXPENSE	779.31	2,631.45
	512500 FUNERAL LEAVE EXPENSE	134.39	134.39
	515100 RETIREMENT PLANS EXPENSE	576.22	4,299.64
	515200 FICA EXPENSE	579.70	4,163.30
	515400 LIFE & ACCIDENT INS EXP	2.02	13.15
	515500 HEALTH INSURANCE EXPENSE	1,666.48	8,134.53
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	11,059.02	75,874.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.99
	521400 DATA PROCESSING EXPENSE	327.50	2,068.46
	521500 PUBLICATION & PRINT EXP		316.57

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	133.50
	531100 OFFICE SUPPLIES EXPENSE	132.50	590.76
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	541100 ACCTG & AUDITING SERVICES		1,416.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		980.00
	543500 MGT CONSULTANT SERVICES		30,000.00
	549200 JANITORIAL/SECURITY SRVS	126.29	246.29
	Major Account 520000 Total	<u>611.29</u>	<u>37,750.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.56
	573100 STATE-OWNED TRANSPORT		85.81
	574500 PERSONAL VEHICLE MILEAGE		83.45
	575100 MISC TRAVEL EXPENSE		10.22
	Major Account 570000 Total		<u>1,018.04</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,919.04
	Major Account 580000 Total		<u>3,919.04</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		259,378.86
	599162 FEDERAL AID	38,457.00	245,790.99
	Major Account 590000 Total	<u>38,457.00</u>	<u>505,169.85</u>
	Fund 47810 Expenditures Total	<u>50,127.31</u>	<u>623,731.30</u>
	Subprogram Revenues	<u>65,000.00</u>	<u>670,475.00</u>
	Subprogram Expenditures	<u>53,374.11</u>	<u>645,032.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<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		70,791.00-
	Major Account 460000 Total		70,791.00-
	Fund 47810 Revenue Total		70,791.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	41,805.80	52,493.64
	Major Account 590000 Total	41,805.80	52,493.64
	Fund 47810 Expenditures Total	41,805.80	52,493.64
	Subprogram Revenues		70,791.00-
	Subprogram Expenditures	41,805.80	52,493.64

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.74	10,460.28
	511800 COMPENSATORY TIME PAID	1.68	42.09
	512100 VACATION LEAVE EXPENSE	23.43	479.22
	512200 SICK LEAVE EXPENSE	11.76	190.53
	512300 HOLIDAY LEAVE EXPENSE	178.74	536.22
	515100 RETIREMENT PLANS EXPENSE	133.82	858.13
	515200 FICA EXPENSE	133.67	859.16
	515400 LIFE & ACCIDENT INS EXP	.32	1.90
	515500 HEALTH INSURANCE EXPENSE	89.54	512.69
	Major Account 510000 Total	2,144.70	13,940.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		100.48
	Major Account 580000 Total		100.48
	Fund 10000 Expenditures Total	2,144.70	14,040.70
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,000.00-	515,848.92-
	Major Account 460000 Total	170,000.00-	515,848.92-
	Fund 47810 Revenue Total	170,000.00-	515,848.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.10	42,902.24
	511800 COMPENSATORY TIME PAID	6.43	15.43
	512100 VACATION LEAVE EXPENSE	566.49	3,094.61
	512200 SICK LEAVE EXPENSE	368.88	2,374.35
	512300 HOLIDAY LEAVE EXPENSE	754.44	2,380.97
	512500 FUNERAL LEAVE EXPENSE	134.39	134.39
	515100 RETIREMENT PLANS EXPENSE	545.92	3,796.85
	515200 FICA EXPENSE	508.26	3,541.47
	515400 LIFE & ACCIDENT INS EXP	2.06	13.09
	515500 HEALTH INSURANCE EXPENSE	1,782.80	10,692.78
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	10,231.77	69,994.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.85
	521400 DATA PROCESSING EXPENSE	213.24	1,340.48
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	549200 JANITORIAL/SECURITY SRVS	105.91	225.91
	Major Account 520000 Total	320.54	5,473.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.56
	573100 STATE-OWNED TRANSPORT		25.01
	574500 PERSONAL VEHICLE MILEAGE	138.24	138.76
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total	138.24	622.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,455.06
	Major Account 580000 Total		1,455.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,935.10	332,140.86
	599162 FEDERAL AID	45,916.61	100,460.01
	Major Account 590000 Total	147,851.71	432,600.87
	Fund 47810 Expenditures Total	158,542.26	510,147.11
	Subprogram Revenues	170,000.00	515,848.92
	Subprogram Expenditures	160,686.96	524,187.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<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		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 47810 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.54	4,681.79
	512100 VACATION LEAVE EXPENSE		106.67
	512200 SICK LEAVE EXPENSE		27.55
	512300 HOLIDAY LEAVE EXPENSE		76.47
	515100 RETIREMENT PLANS EXPENSE	23.31	366.25
	515200 FICA EXPENSE	22.14	344.08
	515400 LIFE & ACCIDENT INS EXP	.07	1.21
	515500 HEALTH INSURANCE EXPENSE	36.06	995.39
	Major Account 510000 Total	393.12	6,599.41
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		120,391.67
	Major Account 590000 Total		120,391.67
	Fund 47810 Expenditures Total	393.12	127,336.08
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	393.12	127,336.08

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND 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	6.01	6.01
	521500 PUBLICATION & PRINT EXP		28.26
	Major Account 520000 Total	6.01	34.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.39	41.39
	574500 PERSONAL VEHICLE MILEAGE		331.56
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	41.39	375.20
	Fund 10000 Expenditures Total	47.40	409.47
	Subprogram Expenditures	47.40	409.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND 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		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total		6,190.04
	Subprogram Expenditures		6,190.04

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	37,168.28
	Major Account 520000 Total	28,905.67	37,168.28
	Fund 10000 Expenditures Total	28,905.67	37,168.28
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49,500.00
	554900 OTHER CONTRACTUAL SERVICES		128,084.89
	Major Account 520000 Total		177,584.89
	Fund 47810 Expenditures Total		177,584.89
	Subprogram Expenditures	28,905.67	214,753.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<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		31,612.00-
	Major Account 460000 Total		31,612.00-
	Fund 47810 Revenue Total		31,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,235.00
	Major Account 510000 Total		1,235.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,032.00
	Major Account 590000 Total		30,032.00
	Fund 47810 Expenditures Total		31,612.00
	Subprogram Revenues		31,612.00-
	Subprogram Expenditures		31,612.00
	Program Revenues	235,000.00-	1,481,698.78-
	Program Expenditures	336,135.56	1,993,749.48

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>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 Revenue 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	884.57	2,632.16
	521400 DATA PROCESSING EXPENSE	3,519.40	30,051.65
	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	1,322.93	8,664.41
	532200 PERSONAL COMPUTING EQUIPMENT		95.90
	534600 ED & RECREATIONAL SUP EX		324.90
	538100 VEHICLE & EQUIP SUP EXP		3,486.31
	548700 REFUSE/RECYCLING		183.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<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	7,126.54	55,374.27
	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	37,894.82	241,848.58
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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>43,006.02-</u>	<u>300,034.15-</u>
	Subprogram Expenditures	<u>217,555.08</u>	<u>1,406,071.14</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.81
	Major Account 520000 Total		849.81
	Fund 27810 Expenditures Total		849.81
	Subprogram Expenditures		849.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.98	335.41
	521400 DATA PROCESSING EXPENSE	394.99	3,372.87
	531100 OFFICE SUPPLIES EXPENSE	233.46	1,529.02
	Major Account 520000 Total	<u>782.43</u>	<u>5,237.30</u>
	Fund 27810 Expenditures Total	782.43	5,237.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,207.19-
	Major Account 460000 Total		<u>39,207.19-</u>
	Fund 47810 Revenue 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	<u>1,831.60</u>	<u>14,068.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.49
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		61.73
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		<u>13,292.22</u>
	Fund 47810 Expenditures Total	<u>1,831.60</u>	<u>27,361.07</u>
	Subprogram Revenues		<u>39,207.19-</u>
	Subprogram Expenditures	<u>2,614.03</u>	<u>32,598.37</u>
	Program Revenues	<u>43,006.02-</u>	<u>339,241.34-</u>
	Program Expenditures	<u>220,169.11</u>	<u>1,439,519.32</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<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
	Subprogram Revenues	440,000.00	2,850,000.00
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND 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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<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
	Subprogram Revenues	<u>18,118.34</u>	<u>166,626.82</u>
	Subprogram Expenditures	<u>7,805.31</u>	<u>134,327.06</u>
	Program Revenues	<u>18,118.34</u>	<u>166,626.82</u>
	Program Expenditures	<u>7,805.31</u>	<u>134,327.06</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	23,620.71	154,079.96

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD
Agency Subprogram 012

<u>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>23,620.71</u>	<u>154,079.96</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue Total	134.76-	818.30-
	Subprogram Revenues	134.76-	818.30-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<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		
	Subprogram Expenditures	<u>98,255.94</u>	<u>355,780.25</u>
	Program Revenues	<u>134.76</u>	<u>818.30</u>
	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
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue Total	21,452.13	254,752.24
Expenditures			
	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<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
	Subprogram Revenues	<u>21,452.13-</u>	<u>254,752.24-</u>
	Subprogram Expenditures	<u>47,501.66</u>	<u>371,830.14</u>
	Program Revenues	<u>21,452.13-</u>	<u>254,752.24-</u>
	Program Expenditures	<u>47,501.66</u>	<u>371,830.14</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<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			
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	<u>30,216.61-</u>	<u>192,019.45-</u>
	Fund 27850 Revenue 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
	515500 HEALTH INSURANCE EXPENSE	447.68	1,455.00
	Major Account 510000 Total	<u>2,548.80</u>	<u>8,283.70</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,835.22
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total		<u>30,380.22</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	27,977.50	76,950.00
	Major Account 590000 Total	<u>27,977.50</u>	<u>76,950.00</u>
	Fund 27850 Expenditures Total	<u>30,526.30</u>	<u>115,613.92</u>
	Subprogram Revenues	<u>30,216.61-</u>	<u>192,019.45-</u>
	Subprogram Expenditures	<u>30,526.30</u>	<u>115,613.92</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		<u>16,942.72</u>	<u>114,104.34</u>
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		<u>1,226.93</u>	<u>13,459.62</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			880.00
Major Account 580000 Total			<u>880.00</u>
Fund 10000 Expenditures Total		<u>18,169.65</u>	<u>128,443.96</u>
Subprogram Expenditures		<u>18,169.65</u>	<u>128,443.96</u>
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>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.54	2,821.02
	511600 Per Diem Expense		104.30
	512100 VACATION LEAVE EXPENSE	78.68	229.85
	512200 SICK LEAVE EXPENSE	14.18	38.62
	512300 HOLIDAY LEAVE EXPENSE	197.66	320.01
	512500 FUNERAL LEAVE EXPENSE		27.46
	515100 RETIREMENT PLANS EXPENSE	91.64	257.36
	515200 FICA EXPENSE	85.96	249.31
	515400 LIFE & ACCIDENT INS EXP	.24	.64
	515500 HEALTH INSURANCE EXPENSE	225.78	634.04
	516500 WORKERS COMP PREMIUMS		48.84
	Major Account 510000 Total	1,627.68	4,731.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,444.44
	521500 PUBLICATION & PRINT EXP	141.22	141.22
	554900 OTHER CONTRACTUAL SERVICES	4.72	4.72
	554931 DRIVERS/READERS		2.30
	Major Account 520000 Total	145.94	1,592.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.94	1,430.70
	574500 PERSONAL VEHICLE MILEAGE		72.73
	575100 MISC TRAVEL EXPENSE	5.00	13.50
	Major Account 570000 Total	1,381.94	1,516.93
	Fund 10000 Expenditures Total	3,155.56	7,841.06
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.85-	584.17-
	486300 CLEARING ACCOUNT		1,132.34-
	Major Account 480000 Total	100.85-	1,716.51-
	Fund 28110 Revenue Total	100.85-	1,716.51-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	1,220.50	1,220.50
	Major Account 520000 Total	1,220.50	1,220.50
	Fund 28110 Expenditures Total	1,220.50	1,220.50
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28140 Revenue 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		
	484100 OPERATING DONATIONS & CO	70.00-	5,415.00-
	Major Account 480000 Total	70.00-	5,415.00-
	Fund 28141 Revenue Total	70.00-	5,415.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,771.84-
	Major Account 520000 Total		3,771.84-
	Fund 28141 Expenditures Total		3,771.84-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenue Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.44	80,396.51
	511600 PER DIEM PAYMENTS		1,840.30
	512100 VACATION LEAVE EXPENSE	604.44	8,940.32
	512200 SICK LEAVE EXPENSE		3,893.66
	512300 HOLIDAY LEAVE EXPENSE	1,684.72	4,296.50
	512500 FUNERAL LEAVE EXPENSE		234.10
	515100 RETIREMENT PLANS EXPENSE	630.78	7,320.31
	515200 FICA EXPENSE	591.68	7,010.70
	515400 LIFE & ACCIDENT INS EXP	1.72	19.90
	515500 HEALTH INSURANCE EXPENSE	1,553.89	17,942.68
	516500 WORKERS COMP PREMIUMS		874.45
	Major Account 510000 Total	11,201.67	132,769.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.18	1,102.13
	521400 DATA PROCESSING EXPENSE		13,181.77
	521500 PUBLICATION & PRINT EXP	11.64	501.35

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,990.00
	522200 CONFERENCE REGISTRATION		1,176.53
	524600 RENT EXP - BUILDINGS	31,794.98	31,884.98
	531100 OFFICE SUPPLIES EXPENSE	1,170.03	12,209.53
	532100 NON-CAPITALIZED EQUIP PU		2,378.76
	541100 ACCTG & AUDITING SERVICES		6,963.95
	541500 LEGAL SERVICES EXPENSE		5,186.50
	543500 MGT CONSULTANT SERVICES		862.71
	554900 OTHER CONTRACTUAL SERVICE	40.28	40.28
	554931 DRIVERS / READERS		19.65
	555340 COTS Maintenance		9,672.31
	Major Account 520000 Total	33,188.11	89,170.45
	570000 Travel Expenses		
	571100 Board and Lodging		3,358.97
	572100 COMMERCIAL TRANSPORTATIO		1,767.97
	574500 PERSONAL VEHICLE MILEAGE		977.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.84
	575100 MISC TRAVEL EXPENSE		438.13
	Major Account 570000 Total		6,686.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,869.71
	Major Account 580000 Total		11,869.71
	Fund 40000 Expenditures Total	44,389.78	240,495.85
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		
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total		8,817.43-
	Fund 48140 Revenue Total	175,432.40-	745,089.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,331.29	17,487.38
	511600 PER DIEM PAYMENTS		15.40
	512100 VACATION LEAVE EXPENSE	295.05	1,966.50
	512200 SICK LEAVE EXPENSE	549.69	1,305.74
	512300 HOLIDAY LEAVE EXPENSE		89.40
	515100 RETIREMENT PLANS EXPENSE	687.10	1,561.21

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	644.53	1,519.56
	515400 LIFE & ACCIDENT INS EXP	1.88	2.50
	515500 HEALTH INSURANCE EXPENSE	1,692.71	2,257.56
	516500 WORKERS COMP PREMIUMS		6.98
	Major Account 510000 Total	12,202.25	26,212.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.24
	522200 CONFERENCE REGISTRATION		88.47
	541100 ACCTG & AUDITING SERVICES		106.05
	554900 OTHER CONTRACTUAL SERVICE		988.00
	555340 cots maintenance		97.69
	Major Account 520000 Total		1,293.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.95
	572100 COMMERCIAL TRANSPORTATIO		44.71
	574500 PERSONAL VEHICLE MILEAGE		170.65
	574600 CONT SERV/VOL TRAVEL EXP		23.74
	575100 MISC TRAVEL EXPENSE		5.51
	Major Account 570000 Total		1,021.56
	Fund 48140 Expenditures Total	12,202.25	28,527.24
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	4.60-
	Major Account 480000 Total	.76-	4.60-
	Fund 68400 Revenue Total	.76-	4.60-
	Subprogram Revenues	185,604.01-	763,178.17-
	Subprogram Expenditures	60,968.09	276,323.31

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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>
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 Revenue Total	315.14-	412.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.21	182.25
	512100 VACATION LEAVE EXPENSE	7.93	7.93
	512200 SICK LEAVE EXPENSE		.23
	512300 HOLIDAY LEAVE EXPENSE	5.28	21.45
	515100 RETIREMENT PLANS EXPENSE	1.96	15.85
	515200 FICA EXPENSE	1.90	15.86
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	3.27	9.84
	516500 WORKERS COMP PREMIUMS		61.01
	Major Account 510000 Total	33.55	314.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.49	15.49
	521400 DATA PROCESSING EXPENSE	1,795.15	2,014.33
	521500 PUBLICATION & PRINT EXP	14.56	64.49
	521900 AWARDS EXPENSE		11.02
	522100 DUES & SUBSCRIPTION EXP	23.62	23.62
	524600 RENT EXP - BUILDINGS	18.37	890.93
	533100 Household/Inst Supplies Expens		5.40
	541400 HRMS Assessment	71.43	71.43
	543500 MANAGEMENT SERVICES	448.45-	7,315.90
	554900 OTHER CONTRACTUAL SERVICES	254.59	254.59
	554931 DRIVERS/READERS	615.00	999.00
	559100 OTHER OPERATING EXP	101.69	180.84
	Major Account 520000 Total	2,461.45	11,847.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.96	1,222.04
	573100 STATE-OWNED TRANSPORT		59.97
	574500 PERSONAL VEHICLE MILEAGE		8.44
	575100 MISC TRAVEL EXPENSE		10.08
	Major Account 570000 Total	1,087.96	1,300.53
	Fund 10000 Expenditures Total	3,582.96	13,462.04
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,670.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		25.00
	Major Account 480000 Total		1,645.32-
	Fund 28110 Revenue Total		1,645.32-
Expenditures	520000 Operating Expenses		
	524900 Building Renewal Charges		307.41
	559100 OTHER OPERATING EXP		1,565.34
	Major Account 520000 Total		1,872.75
	Fund 28110 Expenditures Total		1,872.75
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	64.87-	440.27-
	Major Account 480000 Total	64.87-	440.27-
	Fund 28141 Revenue Total	64.87-	440.27-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,379.81
	Major Account 520000 Total		12,379.81
	Fund 28141 Expenditures Total		12,379.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,252.67	145,465.40
	511300 OVERTIME PAYMENTS		17.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		498.82
	512100 VACATION LEAVE EXPENSE	2,206.12	8,950.84
	512200 SICK LEAVE EXPENSE	292.94	3,813.43
	512300 HOLIDAY LEAVE EXPENSE	3,437.94	9,042.05
	515100 RETIREMENT PLANS EXPENSE	1,287.19	14,166.26
	515200 OASDI EXPENSE	1,242.38	13,713.70
	515400 LIFE & ACCIDENT INS EXP	3.94	43.64
	515500 HEALTH INSURANCE EXPENSE	2,424.24	26,994.84
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS		1,092.38
	Major Account 510000 Total	22,147.42	224,934.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.74
	521200 COM EXPENSE - VOICE/DATA	132.10	176.62
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 DATA PROCESSING EXPENSE		19,896.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.14	1,985.99
	521900 AWARDS EXPENSE		118.23
	522100 DUES & SUBSCRIPTION EXP	201.38	613.88
	522200 CONFERENCE REGISTRATION		907.95
	522600 Job Applicant Expense		619.99
	524600 RENT EXP - BUILDINGS	156.63	19,064.94
	527200 REP & MAINT-MOTOR VEHICL		12.45
	531100 OFFICE SUPPLIES EXPENSE		77.64
	532100 NON-CAPITALIZED EQUIP PU	1,675.24	5,323.66
	533100 HOUSEHOLD & INSTIT EXP		2,112.17
	533900 FOOD EXPENSE	116.44	533.71
	538100 Automotive Fluids		116.30
	541100 ACCTG & AUDITING SERVICES		1,699.13
	541200 Purchasing Services		814.00
	541400 HRMS Assessment	608.82	1,289.07
	542100 SOS TEMP SERV - PERSONNEL		58,388.57
	543500 MGT CONSULTANT SERVICES	448.45	448.45
	547100 EDUCATIONAL SERVICES		13,325.00
	549200 JANITORIAL SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	10,526.60	75,282.46
	554931 DRIVERS / READERS	329.00	13,333.11
	555200 SOFTWARE - NEW PURCHASES		76.71
	555340 COTS Maintenance	13,107.25	13,107.25
	559100 OTHER OPERATING EXP	9,390.01	15,570.68
	Major Account 520000 Total	36,986.06	246,137.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,303.47
	571600 MEALS-NOT TRAVEL STATUS		1,985.47
	572100 COMMERCIAL TRANSPORTATIO		1,529.16
	573100 STATE-OWNED TRANSPORTAION		10,969.79
	574500 PERSONAL VEHICLE MILEAGE		1,135.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.48	6,509.13
	575100 MISC TRAVEL EXPENSE		1,654.49
	Major Account 570000 Total	37.48	44,087.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	327.00	327.00
	586900 OTHER FIXED ASSETS	4,685.00	31,340.00
	Major Account 580000 Total	5,012.00	31,667.00

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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			
	590000 Government Aid		
	592242 Services to Groups		46,455.01
	592243 NEWSLINE		20,247.78
	Major Account 590000 Total		66,702.79
	Fund 40000 Expenditures Total	64,182.96	613,529.13
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.07-	373.23-
	Major Account 480000 Total	23.07-	373.23-
	Fund 48140 Revenue Total	23.07-	373.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,085.12	69,158.60
	512100 VACATION LEAVE EXPENSE	454.57	3,057.89
	512200 SICK LEAVE EXPENSE	361.52	862.03
	512300 HOLIDAY LEAVE EXPENSE		5.81
	512500 FUNERAL LEAVE EXPENSE	930.50	930.50
	515100 RETIREMENT PLANS EXPENSE	1,260.35	3,940.01
	515200 FICA EXPENSE	1,215.92	3,879.95
	515400 LIFE & ACCIDENT INS EXP	3.84	7.77
	515500 HEALTH INSURANCE EXPENSE	2,383.83	4,911.90
	516500 WORKERS COMP PREMIUMS		8.72
	Major Account 510000 Total	21,695.65	86,763.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE		132.55
	521500 PUBLICATION & PRINT EXP		1,333.96
	521900 AWARDS EXPENSE		45.75
	522200 CONFERENCE REGISTRATION		137.05
	522600 JOB APPLICANT EXPENSE		6.71
	524600 RENT EXPENSE-BUILDINGS		3,553.98
	527200 REP & MAINT-MOTOR VEHICL		.05
	531100 OFFICE SUPPLIES EXPENSE		3.44
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 HOUSEHOLD & INSTIT EXP		166.88
	533900 FOOD EXPENSE		321.70
	538100 Automotive Supplies		1.23
	541100 ACCTG & AUDITING SERVICES		25.87
	542100 SOS TEMP SERV - PERSONNEL		3,102.46-
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,128.81	4,503.70
	554931 Reader/Driver Services		1,187.28
	555200 SOFTWARE - NEW PURCHASES		9.08
	555540 SAAS Maintenance	4,725.00	4,725.00
	559100 OTHER OPERATING EXP	13.89	426.94
	Major Account 520000 Total	9,867.70	15,495.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,792.95
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO		38.24
	573100 STATE-OWNED TRANSPORT		137.22
	574500 PERSONAL VEHICLE MILEAGE		8.96
	574600 CONT SERV/VOL TRAVEL EXP		280.00-
	575100 MISC TRAVEL EXPENSE		198.01
	Major Account 570000 Total		10,982.18
	590000 Government Aid		
	592242 Services to Groups		2,828.17-
	592243 NEWSLINE		898.72
	Major Account 590000 Total		1,929.45-
	Fund 48140 Expenditures Total	31,563.35	111,310.95
	Subprogram Revenues	403.08-	2,871.55-
	Subprogram Expenditures	99,329.27	752,554.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	112.28-	681.78-
	Major Account 480000 Total	112.28-	681.78-
	Fund 68402 Revenue Total	112.28-	681.78-
	Subprogram Revenues	112.28-	681.78-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.82	4,082.31
	512100 VACATION LEAVE EXPENSE	457.95	906.04
	512200 SICK LEAVE EXPENSE	2.75	452.01
	512300 HOLIDAY LEAVE EXPENSE	392.38	631.88
	515100 RETIREMENT PLANS EXPENSE	148.93	454.68
	515200 OASDI EXPENSE	140.96	431.44
	515400 LIFE & ACCIDENT INS EXP	.47	1.42
	515500 HEALTH INSURANCE EXPENSE	213.65	586.65
	516500 WORKERS COMP PREMIUMS		109.82
	Major Account 510000 Total	2,492.91	7,656.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,143.02	1,343.59
	522200 CONFERENCE REGISTRATION		66.47
	524600 RENT EXPENSE-BUILDINGS		966.04
	547100 EDUCATIONAL SERVICES		16.37
	554931 DRIVER/READER EXP	621.75	949.49
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total	1,764.77	3,342.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	987.72	1,007.24
	572100 COMMERCIAL TRANSPORTATIO		37.43
	573100 STATE-OWNED TRANSPORTAION		90.86
	Major Account 570000 Total	987.72	1,135.53
	590000 Government Aid		
	592153 ON THE JOB TRAINING	1,331.25	1,331.25
	592155 ADJUSTMENT AND AUGMENTATIVE SK		4,023.00
	592213 PSYCHOLOGICAL	104.21	104.21
	592231 DRIVERS/READERS	102.00	102.00
	592233 INTERPRETTERS	38.00	38.00
	592235 TRANSPORTATION	37.56	37.56
	592236 MAINTENANCE	274.04	274.04
	592237 MAINTENANCE IN CENTER	24.71	24.71
	592238 SERVICES TO FAMILY MEMBERS	35.00	35.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	142.58	142.58
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,500.00-
	592258 AA Deg Comm Jr College	283.50	283.50
	592265 IL ASSISTIVE DEVICING	761.72	900.72
	592266 LOW VISION AIDS	3,273.17	9,118.17

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592275 MISC CASE SERVICES	30.00	30.00
	592298 Benefit Cslng	3,365.63	3,365.63
	Major Account 590000 Total	9,803.37	18,310.37
	Fund 10000 Expenditures Total	15,048.77	30,445.06
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	119.50-	622.50-
	Major Account 470000 Total	119.50-	622.50-
	Fund 28110 Revenue Total	119.50-	622.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,686.37	99,212.55
	511300 OVERTIME PAYMENTS		373.71
	512100 VACATION LEAVE EXPENSE	1,667.23	7,434.28
	512200 SICK LEAVE EXPENSE	216.04	4,491.44
	512300 HOLIDAY LEAVE EXPENSE	2,115.06	5,378.02
	512500 FUNERAL LEAVE EXPENSE		397.99
	515100 RETIREMENT PLANS EXPENSE	800.07	8,782.58
	515200 OASDI EXPENSE	765.97	8,395.49
	515400 LIFE & ACCIDENT INS EXP	2.89	31.97
	515500 HEALTH INSURANCE EXPENSE	1,740.63	18,765.30
	516500 WORKERS COMP PREMIUMS		1,966.27
	Major Account 510000 Total	13,994.26	155,229.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,914.91
	521500 PUBLICATION & PRINT EXP		1,033.38
	522200 CONFERENCE REGISTRATION		748.33
	524600 RENT EXPENSE-BUILDINGS		16,886.50
	532100 NON-CAPITALIZED EQUIP PU		671.60
	533100 HOUSEHOLD & INSTIT EXP	472.10	1,551.34
	542100 SOS TEMP SERV - PERSONNE		2,498.94
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES		2,302.08
	554931 DRIVER/READER EXP	1,203.50	4,409.24
	555200 SOFTWARE - NEW PURCHASES		280.11
	559100 OTHER OPERATING EXP		2,300.39
	Major Account 520000 Total	1,675.60	37,246.82
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.63
	571600 MEALS-NOT TRAVEL STATUS		41.62
	572100 COMMERCIAL TRANSPORTATIO		735.39
	573100 STATE-OWNED TRANSPORTAION		10,068.48
	575100 MISC TRAVEL EXPENSE		4.31
	Major Account 570000 Total		11,937.43
	590000 Government Aid		
	592135 TRANSPORTATION		117.00
	592136 MAINTENANCE		1,229.44
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		975.65
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,811.50	3,048.78
	592151 POST SECONDARY AA AND ABOVE	1,015.00	1,152.25
	592153 ON THE JOB TRAINING		7,062.82
	592163 ADAPTIVE SOFTWARE		138.26
	592175 MISC CASE SERVICES		180.00
	592212 VISUAL EVALUATION	75.60	272.90
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,803.48
	592231 DRIVERS/READERS		1,371.25
	592233 INTERPRETTERS	38.00	38.00
	592235 TRANSPORTATION	8.00	1,707.31
	592236 MAINTENANCE	1,187.89	19,891.13
	592237 MAINTENANCE IN CENTER		8,196.32
	592238 SERVICES TO FAMILY MEMBERS	50.00	1,885.65
	592242 OTHER SERVICES TO GROUPS		270.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		3,314.00
	592251 POST SECONDARY AA AND ABOVE	190.56	50,793.89
	592254 JOB COACHING		4,956.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	11.00	2,739.05
	592258 AA Deg Comm Jr College		300.00
	592262 COMPUTERS & COMPUTER DEVICING		16,289.78
	592263 ADAPTIVE SOFTWARE	520.00	5,323.50
	592265 IL ASSISTIVE DEVICING	51.96	2,696.28
	592266 LOW VISION AIDS	45.00	23,551.98
	592275 MISCELLANEOUS CASE SERVICES		817.91
	592282 Job Rdiness Adj Training		15.00

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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			
	590000 Government Aid		
	592291 Work Place Readiness training		60.00
	592298 Benefit Csling		687.59
	Major Account 590000 Total	5,004.51	157,514.61
	Fund 40000 Expenditures Total	20,674.37	361,928.46
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,170.17	32,253.31
	512100 VACATION LEAVE EXPENSE	1,297.11	2,761.51
	512200 SICK LEAVE EXPENSE	168.50	1,330.55
	512300 HOLIDAY LEAVE EXPENSE		201.04
	512500 FUNERAL LEAVE EXPENSE		392.28
	515100 RETIREMENT PLANS EXPENSE	946.17	2,765.99
	515200 OASDI EXPENSE	904.05	2,684.90
	515400 LIFE & ACCIDENT INS EXP	3.36	6.93
	515500 HEALTH INSURANCE EXPENSE	1,954.28	4,099.41
	516500 WORKERS COMP PREMIUMS		15.69
	Major Account 510000 Total	16,443.64	46,511.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		35.87
	522200 CONFERENCE REGISTRATION		5.20
	524600 RENT EXPENSE-BUILDINGS		5,148.51
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		58.40
	533100 HOUSEHOLD & INSTIT EXP	36.65	78.29
	542100 SOS TEMP SERV - PERSONNEL		37.59
	554931 Reader/Driver Services		1,518.77
	555200 SOFTWARE - NEW PURCHASES		24.36
	559100 OTHER OPERATING EXP		1,307.50
	Major Account 520000 Total	36.65	8,264.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.69
	572100 COMMERCIAL TRANSPORTATIO		6.34
	575100 MISC TRAVEL EXPENSE		46.44
	Major Account 570000 Total		1,023.47
	590000 Government Aid		
	592136 MAINTENANCE		50.00
	592211 VOCATIONAL		64.32
	592222 DISABILITY TREATMENT AND SURGE		1,534.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592231 DRIVERS/READERS		87.00
	592233 INTERPRETTERS	70.00	146.00
	592235 TRANSPORTATION		270.68
	592236 MAINTENANCE		4,961.46
	592238 SERVICES TO FAMILY MEMBERS		1,041.38
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,613.87
	592251 POST SECONDARY AA AND ABOVE		1,678.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		296.48
	592257 Grad Deg Col Univ Trn		635.00
	592262 COMPUTERS & COMPUTER DEVICING		5,141.92
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING	30.95	1,900.25
	592266 LOW VISION AIDS	633.98	8,152.76
	592275 MISC CASE SERVICES		325.00-
	592298 Benefit Cslng		454.54
	Major Account 590000 Total	<u>734.93</u>	<u>27,810.96</u>
	Fund 48140 Expenditures Total	<u>17,215.22</u>	<u>83,610.53</u>
	Subprogram Revenues	<u>119.50-</u>	<u>622.50-</u>
	Subprogram Expenditures	<u>52,938.36</u>	<u>475,984.05</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		888.40	2,817.40
512100 VACATION LEAVE EXPENSE		14.57	278.32
512200 SICK LEAVE EXPENSE		4.24	53.16
512300 HOLIDAY LEAVE EXPENSE		190.49	322.04
515100 RETIREMENT PLANS EXPENSE		82.20	259.91
515200 FICA EXPENSE		79.32	251.26
515400 LIFE & ACCIDENT INS EXP		.29	.93
515500 HEALTH INSURANCE EXPENSE		188.96	580.62
516500 WORKERS COMP PREMIUMS			122.02
Major Account 510000 Total		<u>1,448.47</u>	<u>4,685.66</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		103.01	107.06
521400 DATA PROCESSING EXPENSE		1,455.63	1,642.41
522200 CONFERENCE REGISTRATION			10.49
524600 RENT EXPENSE-BUILDINGS			635.46
524900 RENT EXP-DEPR SURCHARGE			3,994.15
533900 FOOD EXPENSE		148.63	148.63
554900 OTHER CONTRACTUAL SERVICES		1,128.37	1,128.37
554931 Reader/Driver Services		299.50	624.50
Major Account 520000 Total		<u>3,135.14</u>	<u>8,291.07</u>
570000 Travel Expenses			
571100 BOARD & LODGING			9.76
Major Account 570000 Total			<u>9.76</u>
590000 Government Aid			
592137 MAINTENANCE IN CENTER		125.00	125.00
592155 ADJUSTMENT AND AUGMENTATIVE SK			4,968.00
592231 DRIVERS/READERS		174.80	174.80
592235 TRANSPORTATION		1,320.31	1,320.31
592236 MAINTENANCE		2,081.59	2,081.59
592237 MAINTENANCE IN CENTER		123.57	123.57
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,667.00
592265 IL ASSISTIVE DEVICING		335.81	243.57
592266 LOW VISION AIDS		47.26	1,242.26
Major Account 590000 Total		<u>4,208.34</u>	<u>11,946.10</u>
Fund 10000 Expenditures Total		<u>8,791.95</u>	<u>24,932.59</u>
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		35.00-	273.20-

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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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	35.00-	273.20-
	Fund 28110 Revenue Total	35.00-	273.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,632.11	110,702.70
	511300 OVERTIME PAYMENTS		2,285.17
	512100 VACATION LEAVE EXPENSE	1,059.18	7,071.26
	512200 SICK LEAVE EXPENSE	116.91	4,381.85
	512300 HOLIDAY LEAVE EXPENSE	2,452.10	6,148.20
	512500 FUNERAL LEAVE EXPENSE		1,110.74
	515100 RETIREMENT PLANS EXPENSE	918.05	9,861.70
	515200 OASDI EXPENSE	829.88	8,960.00
	515400 LIFE & ACCIDENT INS EXP	3.59	37.60
	515500 HEALTH INSURANCE EXPENSE	3,568.52	36,459.27
	516500 WORKERS COMP PREMIUMS		2,184.75
	Major Account 510000 Total	17,580.34	189,203.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.25
	521200 COM EXPENSE - VOICE/DATA		50.19
	521400 DATA PROCESSING EXPENSE		5,261.57
	522200 CONFERENCE REGISTRATION		89.51
	524600 RENT EXPENSE-BUILDINGS		11,806.37
	527200 REP & MAINT-MOTOR VEHICL		492.50
	533100 HOUSEHOLD & INSTIT EXP	140.00	140.00
	533900 FOOD EXPENSE		2.74
	543500 MGT CONSULTANT SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	604.13	1,012.78
	554931 Reader/Driver Services	595.50	3,686.80
	555200 SOFTWARE - NEW PURCHASES		34.00
	559100 OTHER OPERATING EXP	76.42	406.27
	Major Account 520000 Total	1,416.05	23,798.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.19
	573100 STATE-OWNED TRANSPORTAION		6,113.13
	Major Account 570000 Total		6,196.32
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,016.44

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592136 MAINTENANCE	20.00	874.62
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 SVS to Family Members		1,257.14
	592151 POST SECONDARY AA AND		1,088.74
	592153 ON THE JOB TRAINING		3,768.05
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592175 MISCELLANEOUS CASE SERVICES		199.99
	592211 VOCATIONAL		100.00
	592214 MEDICAL		58.87
	592231 DRIVERS/READERS		2,453.70
	592233 INTERPRETTERS	1,062.00	18,325.30
	592235 TRANSPORTATION	40.00	2,752.63
	592236 MAINTENANCE	284.56	29,014.60
	592237 MAINTENANCE IN CENTER		13,512.16
	592238 SERVICES TO FAMILY MEMBERS		3,050.66
	592239 Interpreter Language		73.20
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00	4,477.00
	592251 POST SECONDARY AA AND ABOVE	3,692.00	36,609.15
	592254 JOB COACHING		7,186.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	44.00	2,503.11
	592258 AA Deg Comm Jr College	7,608.35	7,608.35
	592262 COMPUTERS AND COMPUTER DEVICIN	1,118.04	7,638.24
	592263 ADAPTIVE SOFTWARE	820.00	9,087.25
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING		722.76
	592266 LOW VISION AIDS		7,952.61
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES		1,141.87
	Major Account 590000 Total	15,063.95	165,333.44
	Fund 40000 Expenditures Total	34,060.34	384,531.98
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,198.46	33,992.82
	512100 VACATION LEAVE EXPENSE	495.64	2,673.28
	512200 SICK LEAVE EXPENSE	373.82	1,642.62
	512300 HOLIDAY LEAVE EXPENSE		136.21
	512500 FUNERAL LEAVE EXPENSE		4.44

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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>
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	978.53	2,879.13
	515200 OASDI EXPENSE	888.05	2,769.51
	515400 LIFE & ACCIDENT INS EXP	3.80	7.55
	515500 HEALTH INSURANCE EXPENSE	3,713.82	7,787.91
	516500 WORKERS COMP PREMIUMS		17.43
	Major Account 510000 Total	18,652.12	51,910.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.61
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 DATA PROCESSING EXPENSE		40.47
	524600 RENT EXPENSE-BUILDINGS		3,087.82
	527200 REP & MAINT-MOTOR VEHICL		7.50
	554900 OTHER CONTRACTUAL SERVICES		158.85
	554931 DRIVER/READER EXP		428.75
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		62.74
	Major Account 520000 Total		4,276.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.42
	573100 STATE-OWNED TRANSPORT		257.39
	Major Account 570000 Total		632.81
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE		212.36
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592153 ON THE JOB TRAINING		274.50
	592214 MEDICAL		350.00
	592231 DRIVERS/READERS	479.95	395.95
	592233 INTERPRETTERS	57.00	273.80-
	592235 TRANSPORTATION		252.80
	592236 MAINTENANCE	1,593.43-	5,380.59
	592237 MAINTENANCE IN CENTER		2,285.54
	592238 SERVICES TO FAMILY MEMBERS		1,343.12
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,315.25
	592262 COMPUTERS AND COMPUTER DEVICIN		28.00-
	592265 IL ASSISTIVE DEVICING		255.07
	592266 LOW VISION AIDS		559.00-

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592275 MISC CASE SERVICES	25.78	689.22-
	Major Account 590000 Total	1,030.70-	11,205.19
	Fund 48140 Expenditures Total	17,621.42	68,025.30
	Subprogram Revenues	35.00-	273.20-
	Subprogram Expenditures	60,473.71	477,489.87

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		208.74	1,995.49
512100 VACATION LEAVE EXPENSE		22.54	159.72
512200 SICK LEAVE EXPENSE			11.56
512300 HOLIDAY LEAVE EXPENSE		57.87	168.89
515100 RETIREMENT PLANS EXPENSE		21.66	174.93
515200 OASDI EXPENSE		20.41	165.42
515400 LIFE & ACCIDENT INS EXP		.08	.58
515500 HEALTH INSURANCE EXPENSE		73.36	592.23
516500 WORKERS COMP PREMIUMS			36.61
Major Account 510000 Total		404.66	3,305.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		115.00	119.68
521400 DATA PROCESSING EXPENSE		1,396.70	1,550.45
522100 DUES & SUBSCRIPTION EXP			1.56
523202 Utilities Expense		155.83	169.09
524600 RENT EXPENSE-BUILDINGS			262.13
554931 Reader/Driver Services		271.00	271.00
Major Account 520000 Total		1,938.53	2,373.91
570000 Travel Expenses			
571100 BOARD & LODGING		19.39	36.81
573100 STATE-OWNED TRANSPORT			36.25
Major Account 570000 Total		19.39	73.06
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			38.67
Major Account 580000 Total			38.67
590000 Government Aid			
592155 ADJUSTMENT AND AUGMENTATIVE SK			1,752.75
592235 TRANSPORTATION			8.00
592236 MAINTENANCE		87.43	87.43
592263 ADAPTIVE SOFTWARE		526.43	526.43
592265 IL ASSISTIVE DEVICING		469.35	469.35
592266 LOW VISION AIDS		1,973.05	1,909.55
Major Account 590000 Total		889.84	934.41
Fund 10000 Expenditures Total		1,472.74	6,725.48
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		75.00	288.00
Major Account 470000 Total		75.00	288.00

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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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28110 Revenue Total	75.00-	288.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.64	45,114.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	467.80	3,664.92
	512200 SICK LEAVE EXPENSE		802.09
	512300 HOLIDAY LEAVE EXPENSE	1,045.80	2,477.62
	515100 RETIREMENT PLANS EXPENSE	391.57	3,898.31
	515200 OASDI EXPENSE	373.47	3,760.12
	515400 LIFE & ACCIDENT INS EXP	1.36	13.34
	515500 HEALTH INSURANCE EXPENSE	1,214.98	11,858.96
	516500 WORKERS COMP PREMIUMS		655.42
	Major Account 510000 Total	7,210.62	72,745.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.90
	521400 DATA PROCESSING EXPENSE		4,249.16
	522100 DUES & SUBSCRIPTION EXP		55.94
	522200 CONFERENCE REGISTRATION		156.40
	523202 Utilities Expense		748.24
	524600 RENT EXPENSE-BUILDINGS		4,669.15
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		34.48
	533100 HOUSEHOLD & INSTIT EXP		646.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		11,636.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.34	664.49
	571600 MEALS-NOT TRAVEL STATUS		14.17
	573100 STATE-OWNED TRANSPORT		3,806.77
	Major Account 570000 Total	165.34	4,485.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,508.33
	Major Account 580000 Total		1,508.33
	590000 Government Aid		
	592136 MAINTENANCE		483.27-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		159.38-

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592145 SELF EMPLOYMENT IN STOCKS, MAT		750.01
	592153 ON THE JOB TRAINING	211.50	7,740.00
	592222 DISABILITY TREATMENT AND SURGE		16.40
	592231 DRIVERS/READERS		339.00
	592235 TRANSPORTATION		507.63
	592236 MAINTENANCE		5,738.88
	592237 MAINTENANCE IN CENTER		2,665.27
	592238 SERVICES TO FAMILY MEMBERS		681.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,823.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		912.67
	592261 ADAPTIVE EQUIPMENT	350.00	350.00
	592262 COMPUTERS AND COMPUTER DEVICIN	249.00	2,114.53
	592263 ADAPTIVE SOFTWARE		1,284.00
	592265 IL ASSISTIVE DEVICING	1,250.00	3,437.80
	592266 LOW VISION AIDS	4,890.00	21,780.32
	592275 MISC CASE SERVICES		195.17
	Major Account 590000 Total	6,950.50	52,819.19
	Fund 40000 Expenditures Total	14,326.46	143,195.10
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.50	14,453.92
	512100 VACATION LEAVE EXPENSE	457.53	1,771.27
	512200 SICK LEAVE EXPENSE	20.37	417.68
	512300 HOLIDAY LEAVE EXPENSE		112.71
	515100 RETIREMENT PLANS EXPENSE	413.23	1,254.64
	515200 OASDI EXPENSE	393.90	1,216.54
	515400 LIFE & ACCIDENT INS EXP	1.44	3.36
	515500 HEALTH INSURANCE EXPENSE	1,288.34	3,008.89
	516500 WORKERS COMP PREMIUMS		5.23
	Major Account 510000 Total	7,615.31	22,244.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.01
	521400 DATA PROCESSING EXPENSE		32.37
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		13.60
	523202 Utilities Expense		34.77
	524600 RENT EXPENSE-BUILDINGS		1,273.01
	527200 REP & MAINT-MOTOR VEHICL		.52

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 Agency Subprogram 030

<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		
	554931 DRIVER/READER EXP		1,131.00
	Major Account 520000 Total		2,576.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.76
	573100 STATE-OWNED TRANSPORT		30.35
	Major Account 570000 Total		411.11
	590000 Government Aid		
	592153 ON THE JOB TRAINING	1,035.00	882.00
	592233 INTERPRETTERS		32.43
	592236 MAINTENANCE		1,328.01
	592237 MAINTENANCE IN CENTER		1,142.77
	592238 SERVICES TO FAMILY MEMBERS		788.27
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.15
	592265 IL ASSISTIVE DEVICING		6,088.54
	592266 LOW VISION AIDS		7,714.95
	592275 MISCELLANEOUS CASE SERVICES		124.03-
	Major Account 590000 Total	1,035.00	17,866.09
	Fund 48140 Expenditures Total	8,650.31	43,097.72
	Subprogram Revenues	75.00-	288.00-
	Subprogram Expenditures	24,449.51	193,018.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.95-	3,383.36
	512100 VACATION LEAVE EXPENSE	103.33	103.33
	512200 SICK LEAVE EXPENSE	38.75	116.24
	512300 HOLIDAY LEAVE EXPENSE	413.31	619.97
	512600 CIVIL LEAVE EXPENSE		206.66
	515100 RETIREMENT PLANS EXPENSE	154.74	464.22
	515200 OASDI EXPENSE	144.55	433.66
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	578.73	1,736.19
	516500 WORKERS COMP PREMIUMS		61.01
	Major Account 510000 Total	1,174.94	7,126.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.00	59.00
	521400 DATA PROCESSING EXPENSE	1,369.36	1,517.04
	522200 CONFERENCE REGISTRATION		2.12
	524600 RENT EXPENSE-BUILDINGS		430.12
	533100 HOUSEHOLD & INSTIT EXP	5.34	5.34
	Major Account 520000 Total	1,433.70	2,013.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.42	140.56
	573100 STATE-OWNED TRANSPORT		35.25
	574500 PERSONAL VEHICLE MILEAGE		8.00
	Major Account 570000 Total	107.42	183.81
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		891.00
	592236 MAINTENANCE	383.56	383.56
	592237 MAINTENANCE IN CENTER	74.13	74.13
	592265 IL ASSISTIVE DEVICING	5,393.41-	5,344.51-
	592275 MISCELLANEOUS CASE SERVICES	15.50	15.50
	Major Account 590000 Total	4,920.22-	3,980.32-
	Fund 10000 Expenditures Total	2,204.16-	5,343.19
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.00-	90.08-
	Major Account 470000 Total	21.00-	90.08-
	Fund 28110 Revenue Total	21.00-	90.08-
40000 FEDERAL GENERAL FUND			
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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.39	51,202.76
	512100 VACATION LEAVE EXPENSE	296.38	2,417.83
	512200 SICK LEAVE EXPENSE		885.96
	512300 HOLIDAY LEAVE EXPENSE	804.16	2,217.05
	512600 CIVIL LEAVE EXPENSE		79.93
	515100 RETIREMENT PLANS EXPENSE	301.08	4,120.90
	515200 OASDI EXPENSE	288.60	3,946.39
	515400 LIFE & ACCIDENT INS EXP	.96	12.50
	515500 HEALTH INSURANCE EXPENSE	798.85	11,159.31
	516500 WORKERS COMP PREMIUMS		1,092.38
	Major Account 510000 Total	7,180.42	77,135.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.87
	521400 DATA PROCESSING EXPENSE		4,297.94
	522200 CONFERENCE REGISTRATION		82.88
	524600 RENT EXPENSE-BUILDINGS		7,726.06
	527200 REP & MAINT-MOTOR VEHICL		1,159.32
	533100 HOUSEHOLD & INSTIT EXP	526.00	704.86
	Major Account 520000 Total	526.00	14,083.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,765.32
	573100 STATE-OWNED TRANSPORTAION		4,112.06
	574500 PERSONAL VEHICLE MILEAGE		344.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.96
	Major Account 570000 Total	89.00	6,266.68
	590000 Government Aid		
	592136 MAINTENANCE	80.00	86.68
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		105.90
	592153 ON THE JOB TRAINING		1,222.04
	592189 Work Basded Learning Experienc	196.43	644.28
	592231 DRIVERS/READERS		873.75
	592235 TRANSPORTATION	8.00	226.36
	592236 MAINTENANCE	175.78	5,316.42
	592237 MAINTENANCE IN CENTER		6,869.03
	592238 SERVICES TO FAMILY MEMBERS		795.63
	592251 POST SECONDARY AA AND ABOVE	6,017.50	12,874.34
	592255 ADJUSTMENT AND AUGMENTATIVE SK	22.00	3,206.75

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<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		
	592257 Grad Deg Col Univ Trn		359.75
	592258 AA Deg Comm Jr College	576.00	576.00
	592261 ADAPTIVE EQUIPMENT		5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN	819.00	2,033.92
	592263 ADAPTIVE SOFTWARE		849.00
	592265 IL ASSISTIVE DEVICING	5,670.00	6,920.25
	592266 LOW VISION AIDS	2,135.00	8,429.22
	592275 MISCELLANEOUS CASE SERVICES		380.27
	592289 Work Basded Learning Experienc	1,387.50	2,460.00
	592291 Work Place Readiness training		750.00
	592298 Benefit Cslng		217.28
	Major Account 590000 Total	17,087.21	60,597.86
	Fund 40000 Expenditures Total	24,882.63	158,083.48
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,435.89	14,264.21
	512100 VACATION LEAVE EXPENSE	153.75	2,086.01
	512200 SICK LEAVE EXPENSE	497.73	849.06
	512300 HOLIDAY LEAVE EXPENSE		206.66
	512500 FUNERAL LEAVE EXPENSE		1,033.28
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	455.82	1,378.26
	515200 OASDI EXPENSE	433.16	1,321.92
	515400 LIFE & ACCIDENT INS EXP	1.44	3.34
	515500 HEALTH INSURANCE EXPENSE	1,377.58	3,635.46
	516500 WORKERS COMP PREMIUMS		8.72
	Major Account 510000 Total	8,355.37	24,753.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.13
	521400 DATA PROCESSING EXPENSE		31.67
	524600 RENT EXPENSE-BUILDINGS		2,109.62
	527200 REP & MAINT-MOTOR VEHICL		17.66
	533100 HOUSEHOLD & INSTIT EXP	167.48	185.77
	Major Account 520000 Total	167.48	2,439.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.16
	573100 STATE-OWNED TRANSPORT		35.60
	574500 PERSONAL VEHICLE MILEAGE		13.54

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		140.30
	590000 Government Aid		
	592136 MAINTENANCE		221.47
	592236 MAINTENANCE		363.76
	592237 MAINTENANCE IN CENTER		1,142.77
	592238 SERVICES TO FAMILY MEMBERS		326.83
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS AND COMPUTER DEVICIN		869.41
	592265 IL ASSISTIVE DEVICING		524.04
	592266 LOW VISION AIDS		97.15
	592275 MISCELLANEOUS CASE SERVICES		260.00-
	592292 Instruction in Self Advocacy	3,600.00	3,600.00
	592298 Benefit Cslng		1,238.48
	Major Account 590000 Total	3,600.00	8,261.91
	Fund 48140 Expenditures Total	12,122.85	35,595.98
	Subprogram Revenues	21.00-	90.08-
	Subprogram Expenditures	34,801.32	199,022.65

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50.48	417.34
511300 Overtime Paid			6.97
512100 VACATION LEAVE EXPENSE		7.27	35.99
512200 SICK LEAVE EXPENSE			2.02
512300 HOLIDAY LEAVE EXPENSE		14.34	47.30
515100 RETIREMENT PLANS EXPENSE		4.40	35.14
515200 OASDI EXPENSE		5.19	37.05
515400 LIFE & ACCIDENT INS EXP		.01	.13
515500 HEALTH INSURANCE EXPENSE		9.74	64.87
516500 WORKERS COMP PREMIUMS			36.61
Major Account 510000 Total		91.43	683.42
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		256.56	289.99
522200 CONFERENCE REGISTRATION			4.25
524600 RENT EXPENSE-BUILDINGS			477.52
524900 RENT EXP-DEPR SURCHARGE			1,798.10
533100 HOUSEHOLD & INSTIT EXP		88.47	88.47
559100 OTHER OPERATING EXP			11.07
Major Account 520000 Total		345.03	2,669.40
570000 Travel Expenses			
571100 BOARD & LODGING			80.67
573100 STATE-OWNED TRANSPORTAION			23.67
574500 PERSONAL VEHICLE MILEAGE			14.43
Major Account 570000 Total			118.77
590000 Government Aid			
592155 Adjustment and Augmentative Sk			803.25
592265 IL ASSISTIVE DEVICING		211.76	293.12
Major Account 590000 Total		211.76	1,096.37
Fund 10000 Expenditures Total		648.22	4,567.96
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			10.00-
Major Account 470000 Total			10.00-
Fund 28110 Revenue Total			10.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,965.84	35,894.28
511300 OVERTIME PAYMENTS			265.63

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 050

<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	307.71	5,935.93
	512200 SICK LEAVE EXPENSE		1,511.47
	512300 HOLIDAY LEAVE EXPENSE	780.63	1,891.59
	515100 RETIREMENT PLANS EXPENSE	281.80	3,193.08
	515200 FICA EXPENSE	297.18	3,350.69
	515400 LIFE & ACCIDENT INS EXP	1.19	11.56
	515500 HEALTH INSURANCE EXPENSE	427.04	4,142.91
	516500 WORKERS COMP PREMIUMS		655.42
	Major Account 510000 Total	5,061.39	56,852.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		944.60
	522200 CONFERENCE REGISTRATION		165.75
	524600 RENT EXPENSE-BUILDINGS		8,550.08
	532200 Personal Computing Supplies		797.00
	533100 HOUSEHOLD & INSTIT EXP	280.00	2,376.59
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total	280.00	12,839.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.51
	571600 MEALS-NOT TRAVEL STATUS		118.95
	573100 STATE-OWNED TRANSPORT		3,119.43
	574500 PERSONAL VEHICLE MILEAGE		122.97
	Major Account 570000 Total		4,053.86
	580000 Capital Outlay		
	586900 Equipment Exp Other	2,745.00	2,745.00
	Major Account 580000 Total	2,745.00	2,745.00
	590000 Government Aid		
	592136 MAINTENANCE		408.14
	592153 ON THE JOB TRAINING		303.75
	592212 VISUAL EVALUATION	169.66	220.72
	592221 LOW VISION TREATMENT		121.98
	592235 TRANSPORTATION		428.36
	592236 MAINTENANCE		3,688.89
	592238 SERVICES TO FAMILY MEMBERS		17.19
	592251 POST SECONDARY AA AND ABOVE		576.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		450.53
	592262 COMPUTERS AND COMPUTER DEVICIN		2,171.62
	592263 ADAPTIVE SOFTWARE		830.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		1,017.74
	592266 LOW VISION AIDS		3,077.45
	592272 UNIFORMS		23.48
	592275 MISC CASE SERVICES		123.62
	592291 Work Place Readiness training	382.50	2,622.60
	Major Account 590000 Total	552.16	16,082.82
	Fund 40000 Expenditures Total	8,638.55	92,573.72
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,803.18	11,819.51
	512100 VACATION LEAVE EXPENSE		957.77
	512200 SICK LEAVE EXPENSE	323.08	323.08
	512300 HOLIDAY LEAVE EXPENSE		48.49
	515100 RETIREMENT PLANS EXPENSE	286.20	905.37
	515200 OASDI EXPENSE	302.36	974.17
	515400 LIFE & ACCIDENT INS EXP	1.20	2.71
	515500 HEALTH INSURANCE EXPENSE	436.78	1,033.58
	516500 WORKERS COMP PREMIUMS		5.23
	Major Account 510000 Total	5,152.80	16,069.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.20
	524600 RENT EXPENSE-BUILDINGS		2,342.15
	Major Account 520000 Total		2,349.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.80
	573100 STATE-OWNED TRANSPORT		27.26
	Major Account 570000 Total		406.06
	590000 Government Aid		
	592136 MAINTENANCE		495.00-
	592236 MAINTENANCE		1,195.03
	592265 IL ASSISTIVE DEVICING	41.81	529.30
	592266 LOW VISION AIDS		29.99
	592275 MISC CASE SERVICES		8.87
	Major Account 590000 Total	41.81	1,268.19
	Fund 48140 Expenditures Total	5,194.61	20,093.51
	Subprogram Revenues		10.00-
	Subprogram Expenditures	14,481.38	117,235.19

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		228.31	913.24
512100 VACATION LEAVE EXPENSE		7.08	69.41
512200 SICK LEAVE EXPENSE		25.11	45.43
512300 HOLIDAY LEAVE EXPENSE		38.36	101.15
515100 RETIREMENT PLANS EXPENSE		22.39	84.58
515200 FICA EXPENSE		20.80	78.60
515400 LIFE & ACCIDENT INS EXP		.07	.29
515500 HEALTH INSURANCE EXPENSE		73.25	276.78
516500 WORKERS COMP PREMIUMS			24.40
Major Account 510000 Total		415.37	1,593.88
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		289.98	331.97
524600 RENT EXPENSE-BUILDINGS			174.56
Major Account 520000 Total		289.98	506.53
570000 Travel Expenses			
571100 BOARD & LODGING		165.86	183.62
573100 STATE-OWNED TRANSPORTATION			24.40
Major Account 570000 Total		165.86	208.02
590000 Government Aid			
592155 Adjustment and Augmentative Sk			1,773.00
592235 TRANSPORTATION			158.00
592236 MAINTENANCE		266.09	757.02
592265 IL ASSISTIVE DEVICING		68.97	86.52
592266 LOW VISION AIDS			138.35
Major Account 590000 Total		335.06	2,912.89
Fund 10000 Expenditures Total		1,206.27	5,221.32
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			50.00-
Major Account 470000 Total			50.00-
Fund 28110 Revenue Total			50.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,164.38	18,701.90
512100 VACATION LEAVE EXPENSE		20.32	2,156.79
512200 SICK LEAVE EXPENSE		709.06	3,715.44
512300 HOLIDAY LEAVE EXPENSE		473.56	1,132.08
515100 RETIREMENT PLANS EXPENSE		177.26	1,924.93

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 Agency Subprogram 060

<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		
	515200 OASDI EXPENSE	168.47	1,833.93
	515400 LIFE & ACCIDENT INS EXP	.67	6.94
	515500 HEALTH INSURANCE EXPENSE	400.57	4,238.87
	516500 WORKERS COMP PREMIUMS		436.96
	Major Account 510000 Total	3,114.29	34,147.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.40
	521400 DATA PROCESSING EXPENSE		1,193.04
	524600 RENT EXPENSE-BUILDINGS		3,125.58
	527200 REP & MAINT-MOTOR VEHICL		242.70
	533100 HOUSEHOLD & INSTIT EXP	105.00	105.00
	Major Account 520000 Total	105.00	4,688.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.30
	573100 STATE-OWNED TRANSPORT		1,619.64
	Major Account 570000 Total		2,115.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		163.20
	Major Account 580000 Total		163.20
	590000 Government Aid		
	592136 MAINTENANCE	40.00	166.48
	592153 ON THE JOB TRAINING		1,103.00
	592212 VISUAL EVALUATION		111.25
	592214 MEDICAL		5,675.16
	592231 DRIVERS/READERS	97.50	1,617.91
	592235 TRANSPORTATION		561.33
	592236 MAINTENANCE		6,071.22
	592238 SERVICES TO FAMILY MEMBERS		12.54
	592255 ADJUSTMENT AND AUGMENTATIVE SK		517.08
	592262 COMPUTERS AND COMPUTER DEVICIN		1,138.71
	592263 ADAPTIVE SOFTWARE	105.00	855.00
	592265 IL ASSISTIVE DEVICING		540.64
	592266 LOW VISION AIDS		5,398.30
	592275 MISC CASE SERVICES	91.00	190.65
	Major Account 590000 Total	333.50	23,626.31
	Fund 40000 Expenditures Total	3,552.79	64,742.01

48140 CBVI FEDERAL

Expenditures

510000 Personal Services

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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.60	4,743.85
	512100 VACATION LEAVE EXPENSE	75.35	320.64
	512200 SICK LEAVE EXPENSE	904.99	1,736.88
	512300 HOLIDAY LEAVE EXPENSE		46.58
	515100 RETIREMENT PLANS EXPENSE	183.69	512.81
	515200 FICA EXPENSE	174.45	496.93
	515400 LIFE & ACCIDENT INS EXP	.70	1.41
	515500 HEALTH INSURANCE EXPENSE	421.56	856.63
	516500 WORKERS COMP PREMIUMS		3.49
	Major Account 510000 Total	<u>3,233.34</u>	<u>8,719.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.60
	521400 DATA PROCESSING EXPENSE		9.26
	524600 RENT EXPENSE-BUILDINGS		856.21
	527200 REP & MAINT-MOTOR VEHICL		3.70
	Major Account 520000 Total		<u>913.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.03
	573100 STATE-OWNED TRANSPORTAION		12.78
	Major Account 570000 Total		<u>15.81</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,756.80
	Major Account 580000 Total		<u>1,756.80</u>
	590000 Government Aid		
	592153 ON THE JOB TRAINING		99.00
	592212 VISUAL EVALUATION	199.01	274.61
	592231 DRIVERS/READERS		261.12
	592236 MAINTENANCE		1,159.94
	592255 ADJUSTMENT AND AUGMENTATIVE SK		41.99
	592265 IL ASSISTIVE DEVICING	52.50	286.27
	Major Account 590000 Total	<u>251.51</u>	<u>2,122.93</u>
	Fund 48140 Expenditures Total	<u>3,484.85</u>	<u>13,528.53</u>
	Subprogram Revenues		<u>50.00</u>
	Subprogram Expenditures	<u>8,243.91</u>	<u>83,491.86</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.87	30,676.43
	512100 VACATION LEAVE EXPENSE	701.70	2,522.08
	512200 SICK LEAVE EXPENSE	251.97	1,128.00
	512300 HOLIDAY LEAVE EXPENSE	585.39	1,626.72
	515100 RETIREMENT PLANS EXPENSE	219.16	2,692.09
	515200 OASDI EXPENSE	191.79	2,416.98
	515400 LIFE & ACCIDENT INS EXP	.72	7.68
	515500 HEALTH INSURANCE EXPENSE	1,222.96	12,677.29
	516500 WORKERS COMP PREMIUMS		365.82
	Major Account 510000 Total	4,561.56	54,113.09
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<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	112.13	699.17
	521500 PUBLICATION & PRINT EXP		319.13
	524600 RENT EXP-BUILDING		1,707.09
	527200 REP & MAIN-MOTOR VEHICLES		393.50
	527600 REP & MAINT-HOUSE/INST E	418.75	4,769.94
	533100 HOUSEHOLD & INSTIT EXP	562.56	7,295.18
	533900 Food Expense	57.20	57.20
	559100 Other Operating Expense	460.23	730.76
	Major Account 520000 Total	1,610.87	15,971.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,514.18
	Major Account 570000 Total		1,514.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		128,230.00
	Major Account 580000 Total		128,230.00
	Fund 40000 Expenditures Total	6,172.43	199,829.24
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.11	5,374.08
	512100 VACATION LEAVE EXPENSE	383.81	383.81
	512200 SICK LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE	219.16	438.32
	515200 OASDI EXPENSE	191.81	415.70
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	1,222.96	1,222.96
	Major Account 510000 Total	4,561.57	7,931.54
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING		222.98
	527600 REP & MAINT-HOUSE/INST E	121.99	434.74
	533100 HOUSEHOLD & INSTIT EXP	188.78	1,534.25
	559100 OTHER OPERATING EXP		270.53
	Major Account 520000 Total	310.77	2,462.50
	Fund 48140 Expenditures Total	4,872.34	10,394.04
	Subprogram Revenues	<u>2,808.35</u>	<u>29,933.63</u>
	Subprogram Expenditures	<u>12,604.13</u>	<u>220,012.50</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND 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	580.35	580.35
	Major Account 520000 Total	580.35	580.35
	Fund 10000 Expenditures Total	580.35	580.35
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,943.19-	18,158.17-
	Major Account 470000 Total	2,943.19-	18,158.17-
	Fund 28110 Revenue Total	2,943.19-	18,158.17-
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
	526100 REP & MAINT-REAL PROPERT		2,712.50
	559100 OTHER OPERATING EXP	214.24	581.99
	Major Account 520000 Total	214.24	5,147.79
	Fund 28110 Expenditures Total	27,051.70	31,985.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.03	101,894.92
	511300 OVERTIME PAYMENTS		164.99
	512100 VACATION LEAVE EXPENSE	715.70	8,040.58
	512200 SICK LEAVE EXPENSE	28.25	2,083.52
	512300 HOLIDAY LEAVE EXPENSE	532.59	3,566.50
	512600 CIVIL LEAVE EXPENSE		182.44
	515100 RETIREMENT PLANS EXPENSE	299.25	8,681.25
	515200 OASDI EXPENSE	265.07	7,848.16
	515400 LIFE & ACCIDENT INS EXP	1.06	30.04
	515500 HEALTH INSURANCE EXPENSE	1,496.63	37,807.69
	516500 WORKERS COMP PREMIUMS		1,859.32

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,057.58	172,159.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,044.53
	522200 CONFERENCE REGISTRATION		829.00
	524600 RENT EXPENSE-BUILDINGS	75.00	26,322.49
	531100 OFFICE SUPPLIES EXPENSE		11.24
	532100 NON-CAPITALIZED EQUIP PU	477.98	4,412.24
	533100 HOUSEHOLD & INSTIT EXP	436.56	4,647.11
	533900 FOOD EXPENSE	237.39	1,885.67
	542100 SOS TEMP SERV - PERSONNEL		2,804.41
	548600 PEST CONTROL		60.00
	555200 SOFTWARE - NEW PURCHASES		196.98
	559100 OTHER OPERATING EXP	275.25	2,277.77
	Major Account 520000 Total	1,502.18	46,491.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.78	4,058.41
	571600 ONE DAY MEALS		79.68
	572100 COMMERCIAL TRANSPORTATIO	194.46	2,958.03
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	996.24	7,301.62
	Fund 40000 Expenditures Total	8,556.00	225,952.47
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586.94	21,830.33
	511300 OVERTIME PAYMENTS		2.40
	512100 VACATION LEAVE EXPENSE	323.85	1,021.55
	512200 SICK LEAVE EXPENSE	349.71	974.50
	515100 RETIREMENT PLANS EXPENSE	319.05	1,783.99
	515200 OASDI EXPENSE	285.25	1,710.16
	515400 LIFE & ACCIDENT INS EXP	1.13	3.11
	515500 HEALTH INSURANCE EXPENSE	1,475.77	4,166.46
	Major Account 510000 Total	6,341.70	31,487.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,967.06
	533100 HOUSEHOLD & INSTIT EXP		649.11
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		5,716.17
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	575100 MISC TRAVEL EXPENSE		88.40
	Major Account 570000 Total		266.40
	Fund 48140 Expenditures Total	6,341.70	37,470.27
	Subprogram Revenues	2,943.19	18,158.17
	Subprogram Expenditures	42,529.75	295,988.34
	Program Revenues	192,121.41	816,157.08
	Program Expenditures	410,819.43	3,091,120.75
	Agency Revenues	192,121.41	816,157.08
	Agency Expenditures	410,819.43	3,091,120.75

Secure Version - Prior Month

As of December 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND 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 Revenue Total	3,600.00-	3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,945.68	199,941.16
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID	288.65	2,188.64
	512100 VACATION LEAVE EXPENSE	1,306.18	18,174.82
	512200 SICK LEAVE EXPENSE	1,387.32	10,988.52
	512300 HOLIDAY LEAVE EXPENSE	3,436.42	10,677.48
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,573.08	18,204.88
	515200 FICA EXPENSE	2,398.30	17,163.52
	515400 LIFE & ACCIDENT INS EXP	10.08	63.36
	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	46,927.05	330,583.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.97	5,036.94
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	362.57	11,489.86
	521500 PUBLICATION & PRINT EXP		6,218.46
	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	4,810.63	28,956.96
	524700 RENT EXP-OTHER REAL PROP	70.00	530.00
	524701 RENT EXP - BOOTHS		1,420.00
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND 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	4,556.46
	547300 INTERPRETER SERVICES	2,982.68	12,611.72
	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	2,556.75
	Major Account 520000 Total	14,187.99	96,732.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.96	7,403.08
	572100 COMMERCIAL TRANSPORTATIO		205.00
	573100 STATE-OWNED TRANSPORT	1,343.81	8,921.14
	574500 PERSONAL VEHICLE MILEAGE	513.95	2,928.07
	Major Account 570000 Total	2,610.72	19,457.29
	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	64,779.40	447,996.72
	Subprogram Revenues	3,600.00-	3,600.00-
	Subprogram Expenditures	64,779.40	447,996.72

Secure Version - Prior Month

As of December 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,866.60	16,830.87
	511800 COMPENSATORY TIME PAID	191.10	191.10
	512100 VACATION LEAVE EXPENSE		10,507.78
	512200 SICK LEAVE EXPENSE		14,381.92
	512300 HOLIDAY LEAVE EXPENSE	339.74	849.35
	515100 RETIREMENT PLANS EXPENSE	254.40	3,201.95
	515200 FICA EXPENSE	259.90	3,271.21
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	3,912.70	49,237.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	65.42
	521500 PUBLICATION & PRINT EXP	35.45	164.61
	524600 RENT EXPENSE-BUILDINGS	355.28	2,131.68
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	524701 RENT EXP - BOOTHS		340.00
	547100 EDUCATION & STAFF TRNING		175.00
	547300 INTERPRETER SERVICES	270.00	783.84
	554900 OTHER CONTRACTUAL SERVICES		1,211.40
	Major Account 520000 Total	682.84	4,891.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.32	853.22
	572100 COMMERCIAL TRANSPORTATIO		270.47
	573100 STATE-OWNED TRANSPORT		178.79
	574500 PERSONAL VEHICLE MILEAGE	41.38	226.77
	575100 MISC TRAVEL EXPENSE		27.47
	Major Account 570000 Total	226.70	1,556.72
	Fund 10000 Expenditures Total	4,822.24	55,685.73
	Subprogram Expenditures	4,822.24	55,685.73

Secure Version - Prior Month

As of December 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.56-	281.65-
	484500 REIMB NON-GOVT SOURCES		91.93-
	Major Account 480000 Total	<u>45.56-</u>	<u>373.58-</u>
	Fund 28210 Revenue Total	<u>45.56-</u>	<u>373.58-</u>
	Subprogram Revenues	<u>45.56-</u>	<u>373.58-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	107.91
	521500 PUBLICATION & PRINT EXP		245.65
	Major Account 520000 Total	5.51	353.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	Major Account 570000 Total		173.50
	Fund 28210 Expenditures Total	5.51	527.06
	Subprogram Expenditures	5.51	527.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,225.00-
	Major Account 470000 Total		1,225.00-
	Fund 28210 Revenue Total		1,225.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	32.91
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,340.00
	Major Account 520000 Total	208.73	1,522.91
	Fund 28210 Expenditures Total	208.73	1,522.91
	Subprogram Revenues		1,225.00-
	Subprogram Expenditures	208.73	1,522.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	Fund 28210 Revenue Total		750.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.80	69.55
	521500 PUBLICATION & PRINT EXP		223.80
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		240.48
	554900 OTHER CONTRACTUAL SERVICES		259.40
	Major Account 520000 Total	21.80	813.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.48
	Major Account 570000 Total		62.48
	Fund 28210 Expenditures Total	21.80	875.71
	Subprogram Revenues		750.00-
	Subprogram Expenditures	21.80	875.71
	Program Revenues	3,645.56-	5,948.58-
	Program Expenditures	69,837.68	506,608.13
	Agency Revenues	3,645.56-	5,948.58-
	Agency Expenditures	69,837.68	506,608.13

Secure Version - Prior Month

As of December 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<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 Revenue Total	9.78-	59.41-
	Subprogram Revenues	9.78-	59.41-
	Program Revenues	9.78-	59.41-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,279,353.01	5,117,412.04
	Major Account 590000 Total	1,279,353.01	5,117,412.04
	Fund 10000 Expenditures Total	1,279,353.01	5,117,412.04
	Subprogram Expenditures	1,279,353.01	5,117,412.04

Secure Version - Prior Month

As of December 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND 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	909,282.44	3,637,129.76
	Major Account 590000 Total	909,282.44	3,637,129.76
	Fund 10000 Expenditures Total	909,282.44	3,637,129.76
	Subprogram Expenditures	909,282.44	3,637,129.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND 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	962,310.38	3,849,241.52
	Major Account 590000 Total	962,310.38	3,849,241.52
	Fund 10000 Expenditures Total	962,310.38	3,849,241.52
	Subprogram Expenditures	962,310.38	3,849,241.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,560.47	5,574,241.88
	Major Account 590000 Total	1,393,560.47	5,574,241.88
	Fund 10000 Expenditures Total	1,393,560.47	5,574,241.88
	Subprogram Expenditures	1,393,560.47	5,574,241.88

Secure Version - Prior Month

As of December 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND 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	2,811,453.46	11,245,813.84
	Major Account 590000 Total	2,811,453.46	11,245,813.84
	Fund 10000 Expenditures Total	2,811,453.46	11,245,813.84
	Subprogram Expenditures	2,811,453.46	11,245,813.84

Secure Version - Prior Month

As of December 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND 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	2,726,871.04	10,907,484.16
	Major Account 590000 Total	2,726,871.04	10,907,484.16
	Fund 10000 Expenditures Total	2,726,871.04	10,907,484.16
	Subprogram Expenditures	2,726,871.04	10,907,484.16
	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
 Agency Subprogram 001

<u>FUND 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 Revenue Total	1.42-	5,080.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.68	22,731.23
	515100 RETIREMENT PLANS EXPENSE	800.07	4,749.51
	515200 FICA EXPENSE	780.41	4,772.41
	515400 LIFE & ACCIDENT INS EXP	1.52	3.34
	515500 HEALTH INSURANCE EXPENSE	819.91	1,772.89
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	13,086.59	36,630.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.29
	521400 DATA PROCESSING EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP		17,143.68
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	12,356.28
	531100 OFFICE SUPPLIES EXPENSE	443.78	2,917.25
	559136 REAPPROPRTNS - GNRAL OPERATNS		40,697.60
	Major Account 520000 Total	2,503.16	107,213.78
	Fund 10000 Expenditures Total	15,589.75	143,844.16
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 Revenue Total	497,279.38-	2,066,269.61-
Expenditures	510000 Personal Services		

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As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,527.66	668,639.42
	511300 OVERTIME PAYMENTS		669.33
	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	8,414.69	58,019.31
	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	152,668.44	1,082,011.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.23	4,422.96
	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	616.79	4,465.96
	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	424,989.84
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,469.54
	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		3,965.84
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES		34,168.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSES		355.00
	541700 LEGAL RELATED EXPENSE	310.36	10,104.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<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		
	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	169,104.29	795,644.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.70	4,707.97
	572100 COMMERCIAL TRANSPORTATIO		1,119.40
	573100 STATE-OWNED TRANSPORT	293.30	1,933.39
	574500 PERSONAL VEHICLE MILEAGE	592.38	2,991.48
	575100 MISC TRAVEL EXPENSE	74.50	717.07
	Major Account 570000 Total	1,140.88	11,469.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	322,913.61	1,891,045.16
	Subprogram Revenues	497,280.80	2,071,350.41
	Subprogram Expenditures	338,503.36	2,034,889.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS	280.00	1,400.00
	515200 FICA EXPENSE	21.42	113.22
	Major Account 510000 Total	<u>301.42</u>	<u>1,593.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.92
	521500 PUBLICATION & PRINT EXP	1,254.96	3,254.58
	524600 RENT EXPENSE-BUILDINGS		882.16
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP	343.90	343.90
	533900 FOOD EXPENSE	265.62	393.62
	541700 LEGAL RELATED EXPENSE	190.20	368.05
	Major Account 520000 Total	<u>2,729.68</u>	<u>6,501.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.55	1,534.27
	574500 PERSONAL VEHICLE MILEAGE	766.80	3,450.06
	575100 MISC TRAVEL EXPENSE	44.00	88.00
	Major Account 570000 Total	<u>1,309.35</u>	<u>5,072.33</u>
	Fund 48440 Expenditures Total	<u>4,340.45</u>	<u>13,167.08</u>
	Subprogram Expenditures	<u>4,340.45</u>	<u>13,167.08</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,822.54	19,543.44
	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	382.62	1,776.38
	515200 FICA EXPENSE	351.48	1,651.25
	515400 LIFE & ACCIDENT INS EXP	.95	4.04
	515500 HEALTH INSURANCE EXPENSE	1,716.51	6,956.74
	Major Account 510000 Total	7,560.67	34,109.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	11.09	106.44
	554900 OTHER CONTRACTUAL SERVICES		458.00
	Major Account 520000 Total	11.09	689.07
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	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	7,648.33	36,211.70
	Subprogram Expenditures	7,648.33	36,211.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND 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		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 10000 Expenditures Total		3,250.00
	Subprogram Expenditures		3,250.00
	Program Revenues	497,280.80-	2,071,350.41-
	Program Expenditures	350,492.14	2,087,518.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<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 Revenue 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 Revenue 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 Revenue Total	1,585,557.83-	1,838,796.82-
68472 CWSRF REPAYED 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 Revenue 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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
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>
	Subprogram Revenues	<u>10,067,732.03-</u>	<u>20,298,892.36-</u>
	Subprogram Expenditures	<u>4,401,941.00</u>	<u>12,077,609.00</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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<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 Revenue 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 Revenue Total	975,137.96-	1,820,962.42-
68482 DWSRF REPAYED 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 Revenue 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 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<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		
	Subprogram Revenues	<u>3,527,144.85-</u>	<u>16,114,326.93-</u>
	Subprogram Expenditures	<u>1,478,702.00</u>	<u>8,178,882.00</u>
	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>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,847.97	223,194.14
	511300 OVERTIME PAYMENTS		325.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15.33	374.01
	512100 VACATION LEAVE EXPENSE	5,430.90	21,231.04
	512200 SICK LEAVE EXPENSE	1,768.56	12,562.65
	512300 HOLIDAY LEAVE EXPENSE	9,883.64	21,122.15
	512500 FUNERAL LEAVE EXPENSE	31.40	637.90
	515100 RETIREMENT PLANS EXPENSE	2,394.35	20,924.31
	515200 FICA EXPENSE	2,220.19	19,646.79
	515400 LIFE & ACCIDENT INS EXP	6.86	58.24
	515500 HEALTH INSURANCE EXPENSE	7,510.09	59,540.97
	Major Account 510000 Total	44,109.29	380,117.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.37	8,160.04
	521300 FREIGHT EXPENSE	365.65	541.74
	521400 DATA PROCESSING EXPENSE	66,476.75	96,794.78
	521500 PUBLICATION & PRINT EXP	1,488.54	4,407.23
	522100 DUES & SUBSCRIPTION EXP	395.50	923.50
	522200 CONFERENCE REGISTRATION	2,953.50	3,318.80
	524600 RENT EXPENSE-BUILDINGS	4,664.82	27,988.92
	526100 REP & MAINT-REAL PROPERT		132.00
	527200 REP & MAINT-MOTOR VEHICL	1,024.58	1,281.22
	531100 OFFICE SUPPLIES EXPENSE	98.03	345.63
	534700 ENG TECH & COMM SUP EXP	2,540.02	7,353.86
	538100 VEHICLE & EQUIP SUP EXP	8.80	210.50
	539100 INDIRECT COST ALLOWANCE	8,404.04	38,175.11
	541700 LEGAL RELATED EXPENSE	287.47	7,889.06
	542100 SOS TEMP SERV - PERSONNEL	1,452.54	10,847.90
	545000 LABORATORY SERVICES	1,777.50	6,516.50
	545200 MEDICAL ASSESSMENT SERV	2,432.25	2,432.25
	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	110,894.23	245,478.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.52	6,887.07
	571900 MEALS-ONE DAY TRAVEL		9.70

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>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	20.70	108.06
	573100 STATE-OWNED TRANSPORT	4,216.88	27,502.76
	574500 PERSONAL VEHICLE MILEAGE	32.40	37.80
	575100 MISC TRAVEL EXPENSE	22.67	495.62
	Major Account 570000 Total	5,569.17	35,041.01
	Fund 10000 Expenditures Total	160,572.69	660,636.85
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,472.10-	673,213.79-
	Major Account 460000 Total	125,472.10-	673,213.79-
	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-
	Fund 48410 Revenue Total	126,480.57-	686,920.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,483.46	240,907.13
	511300 OVERTIME PAYMENTS		315.63
	511800 COMPENSATORY TIME PAID	61.33	143.31
	512100 VACATION LEAVE EXPENSE	1,893.10	16,377.15
	512200 SICK LEAVE EXPENSE	1,686.64	8,139.60
	512300 HOLIDAY LEAVE EXPENSE		3,623.76
	512500 FUNERAL LEAVE EXPENSE	126.91	179.97
	515100 RETIREMENT PLANS EXPENSE	4,511.60	20,905.99
	515200 FICA EXPENSE	4,213.24	19,610.81
	515400 LIFE & ACCIDENT INS EXP	14.54	62.56
	515500 HEALTH INSURANCE EXPENSE	12,629.50	57,585.10
	Major Account 510000 Total	81,620.32	367,851.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,584.93
	521300 FREIGHT EXPENSE		1,050.15
	521400 DATA PROCESSING EXPENSE		63.36
	521500 PUBLICATION & PRINT EXP		5,228.92
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		149.97

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		170.83
	534700 ENG TECH & COMM SUP EXP		5,972.00
	539100 INDIRECT COST ALLOWANCE	46,763.53	232,001.61
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL		1,754.13
	545000 LABORATORY SERVICES		2,262.00
	549200 JANITORIAL/SECURITY SRVS		307.74
	554900 OTHER CONTRACTUAL SERVICES		53,621.97
	555340 COTS MAINTENANCE	2,198.00	2,198.00
	Major Account 520000 Total	48,961.53	307,772.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,223.18
	571900 MEALS-ONE DAY TRAVEL		17.10
	572100 COMMERCIAL TRANSPORTATIO		979.02
	573100 STATE-OWNED TRANSPORT		10,222.02
	574500 PERSONAL VEHICLE MILEAGE		51.92
	575100 MISC TRAVEL EXPENSE		310.61
	Major Account 570000 Total		17,803.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48410 Expenditures Total	130,581.85	695,346.09
	Subprogram Revenues	126,480.57	686,920.95
	Subprogram Expenditures	291,154.54	1,355,982.94

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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		

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As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<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			
	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
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 Revenue 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
	Subprogram Revenues	716,215.82-	889,504.53-
	Subprogram Expenditures	86,445.14	575,432.55

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.26-	262.68-
	Major Account 480000 Total	43.26-	262.68-
	Fund 28411 Revenue 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 Revenue 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 Revenue Total	51.28-	311.40-
	Subprogram Revenues	98.28-	596.80-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,873.67-
	Major Account 460000 Total		48,873.67-
	Fund 48410 Revenue Total		48,873.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.10	38,810.35
	512100 VACATION LEAVE EXPENSE	66.10	2,954.52
	512200 SICK LEAVE EXPENSE	4.89	1,079.81
	512300 HOLIDAY LEAVE EXPENSE		1,038.30
	512500 FUNERAL LEAVE EXPENSE		121.59
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	262.98	2,653.16
	515200 FICA EXPENSE	249.50	2,518.65
	515400 LIFE & ACCIDENT INS EXP	.84	7.80
	515500 HEALTH INSURANCE EXPENSE	561.20	5,921.77
	Major Account 510000 Total	4,587.61	56,034.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.56
	521500 PUBLICATION & PRINT EXP	62.47	332.11
	527200 REP & MAINT-MOTOR VEHICLE		7.00
	539100 INDIRECT COST ALLOWANCE	2,943.10	16,895.95
	Major Account 520000 Total	3,005.57	17,420.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.26
	573100 STATE-OWNED TRANSPORT		12.77
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		235.03
	Fund 48410 Expenditures Total	7,593.18	73,690.17
	Subprogram Revenues		48,873.67-
	Subprogram Expenditures	7,593.18	73,690.17

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND 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	
	Fund 10000 Revenue Total	5,979.50	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.89	11,996.03
	512100 VACATION LEAVE EXPENSE	319.25	3,977.54
	512200 SICK LEAVE EXPENSE	341.23	849.02
	512300 HOLIDAY LEAVE EXPENSE	1,304.76	2,311.48
	515100 RETIREMENT PLANS EXPENSE	264.86	1,433.14
	515200 FICA EXPENSE	248.39	1,350.09
	515400 LIFE & ACCIDENT INS EXP	.72	3.33
	515500 HEALTH INSURANCE EXPENSE	647.81	3,072.96
	Major Account 510000 Total	4,698.91	24,993.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521500 PUBLICATION & PRINT EXP		7.51
	522100 DUES & SUBSCRIPTION EXP	412.50	412.50
	522200 CONFERENCE REGISTRATION	117.50	182.50
	534700 ENG TECH & COMM SUP EXP	127.64	127.64
	539100 INDIRECT COST ALLOWANCE	918.96	2,499.01
	542100 SOS TEMP SERV - PERSONNEL	3.70	94.19
	Major Account 520000 Total	1,580.30	3,330.72
	Fund 10000 Expenditures Total	6,279.21	28,324.31
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,744.43-	52,287.22-
	Major Account 460000 Total	23,744.43-	52,287.22-
	Fund 48410 Revenue Total	23,744.43-	52,287.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,335.13	23,703.28
	512100 VACATION LEAVE EXPENSE	103.90	1,754.48
	512200 SICK LEAVE EXPENSE	1,253.94	1,819.46
	512300 HOLIDAY LEAVE EXPENSE		401.31
	515100 RETIREMENT PLANS EXPENSE	576.07	2,073.18
	515200 FICA EXPENSE	520.85	1,898.20
	515400 LIFE & ACCIDENT INS EXP	1.77	7.64
	515500 HEALTH INSURANCE EXPENSE	1,654.82	5,452.22
	Major Account 510000 Total	10,446.48	37,109.77

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	11.57
	527200 REP & MAINT-MOTOR VEHICL		7.61
	539100 INDIRECT COST ALLOWANCE	5,107.69	18,121.00
	Major Account 520000 Total	5,111.82	18,140.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.32
	Major Account 570000 Total		20.32
	Fund 48410 Expenditures Total	15,558.30	55,270.27
	Subprogram Revenues	17,764.93	52,287.22
	Subprogram Expenditures	21,837.51	83,594.58

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,554.37	346,558.93
	511300 OVERTIME PAYMENTS		110.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	217.21	1,459.30
	512100 VACATION LEAVE EXPENSE	5,563.34	25,845.83
	512200 SICK LEAVE EXPENSE	1,497.94	23,588.95
	512300 HOLIDAY LEAVE EXPENSE	7,206.14	18,896.11
	512500 FUNERAL LEAVE EXPENSE	336.05	544.49
	515100 RETIREMENT PLANS EXPENSE	4,146.89	31,109.32
	515200 FICA EXPENSE	3,884.71	29,397.59
	515400 LIFE & ACCIDENT INS EXP	12.90	83.81
	515500 HEALTH INSURANCE EXPENSE	10,417.12	71,869.77
	Major Account 510000 Total	73,836.67	549,714.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.70	4,057.70
	521400 DATA PROCESSING EXPENSE		49.02
	521500 PUBLICATION & PRINT EXP	1,061.82	4,951.56
	522100 DUES & SUBSCRIPTION EXP	187.50	233.00
	522200 CONFERENCE REGISTRATION	1,529.20	3,453.40
	524600 RENT EXPENSE-BUILDINGS	1,249.20	7,495.20
	527200 REP & MAINT-MOTOR VEHICL	17.50	258.25
	531100 OFFICE SUPPLIES EXPENSE	45.19	327.20
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP		135.99
	538100 VEHICLE & EQUIP SUP EXP	8.80	8.80
	541700 LEGAL RELATED EXPENSE	287.48	876.29
	542100 SOS TEMP SERV - PERSONNEL	306.75	1,773.90
	545200 MEDICAL ASSESSMENT SERV	986.35	986.35
	Major Account 520000 Total	5,924.11	24,654.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.00	11,570.93
	571900 MEALS-ONE DAY TRAVEL		6.16
	572100 COMMERCIAL TRANSPORTATIO	334.03	780.73
	573100 STATE-OWNED TRANSPORT	3,419.27	14,706.41

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>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		172.99
	575100 MISC TRAVEL EXPENSE	155.79	446.83
	Major Account 570000 Total	5,620.09	27,684.05
	Fund 10000 Expenditures Total	85,380.87	602,052.87
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 Revenue 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
	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
	Subprogram Revenues	7,434.68-	50,165.69-
	Subprogram Expenditures	119,961.96	780,438.51

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,239.90-	51,923.89-
	Major Account 460000 Total	10,239.90-	51,923.89-
	Fund 48410 Revenue Total	10,239.90-	51,923.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.07	24,176.68
	511300 OVERTIME PAYMENTS		68.12
	512100 VACATION LEAVE EXPENSE	790.11	4,011.21
	512200 SICK LEAVE EXPENSE	71.31	872.01
	512300 HOLIDAY LEAVE EXPENSE	825.02	1,793.82
	515100 RETIREMENT PLANS EXPENSE	389.87	2,315.10
	515200 FICA EXPENSE	355.55	2,131.72
	515400 LIFE & ACCIDENT INS EXP	1.24	7.86
	515500 HEALTH INSURANCE EXPENSE	848.18	4,462.85
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	6,801.35	40,868.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.74	304.30
	521400 DATA PROCESSING EXPENSE		1.76
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		102.50
	524600 RENT EXPENSE-BUILDINGS	38.80	232.80
	524700 RENT EXP-OTHER REAL PROP		220.00
	534700 ENG TECH & COMM SUP EXP		4.61
	539100 INDIRECT COST ALLOWANCE	3,177.91	14,375.31
	542100 SOS TEMP SERV - PERSONNEL	11.09	230.63
	Major Account 520000 Total	3,517.54	15,546.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.70
	572100 COMMERCIAL TRANSPORTATIO		395.97
	573100 STATE-OWNED TRANSPORT	49.30	189.26
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		59.85
	Major Account 570000 Total	49.30	1,770.34
	Fund 48410 Expenditures Total	10,368.19	58,185.62
	Subprogram Revenues	10,239.90-	51,923.89-
	Subprogram Expenditures	10,368.19	58,185.62

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	1.35-
	Major Account 480000 Total	.22-	1.35-
	Fund 48414 Revenue Total	.22-	1.35-
	Subprogram Revenues	.22-	1.35-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<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			
	570000 Travel Expenses		
	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
	Subprogram Revenues	69,308.53	70,909.02
	Subprogram Expenditures	13,566.03	65,449.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	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
	Subprogram Revenues	34,592.81	185,646.55
	Subprogram Expenditures	25,882.62	159,643.62

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<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			
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-
	Major Account 480000 Total	222.64-	1,187.91-
	Fund 28420 Revenue 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
	Subprogram Revenues	6,572.64-	37,491.91-
	Subprogram Expenditures	27,885.40	33,061.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.46	13,150.64
	512100 VACATION LEAVE EXPENSE	725.92	1,752.26
	512200 SICK LEAVE EXPENSE	2,692.52	4,459.81
	512300 HOLIDAY LEAVE EXPENSE	970.38	1,732.84
	515100 RETIREMENT PLANS EXPENSE	410.26	1,579.87
	515200 FICA EXPENSE	374.23	1,447.64
	515400 LIFE & ACCIDENT INS EXP	1.06	3.84
	515500 HEALTH INSURANCE EXPENSE	1,006.27	3,934.97
	Major Account 510000 Total	7,270.10	28,061.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521500 PRINTING & PUBLICATIONS		35.00
	522100 DUES & SUBSCRIPTIONS EXP	75.00	217.00
	522200 CONFERENCE REGISTRATION		100.50
	Major Account 520000 Total	75.00	357.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.80
	572100 COMMERCIAL TRAVEL		224.78
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE		28.02
	Major Account 570000 Total		530.00
	Fund 10000 Expenditures Total	7,345.10	28,949.46
	Subprogram Expenditures	7,345.10	28,949.46

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	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 Revenue 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
	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
	Subprogram Revenues	18,637.70-	54,808.68-
	Subprogram Expenditures	6,036.13	28,400.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	.79-	4.60-
	Subprogram Revenues	.79-	4.60-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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
	Subprogram Revenues	14,378.57-	65,420.95-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

FUND NUMBER AND NAME
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

11,223.45

47,956.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,998.40-	52,789.67-
	486500 MISCELLANEOUS ADJUSTMENT		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 Revenue Total	8,998.40-	4,932.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,369.62	334,449.91
	511300 OVERTIME PAYMENTS	24.03	172.35
	511800 COMPENSATORY TIME PAID		10.89
	512100 VACATION LEAVE EXPENSE	4,610.24	31,974.82
	512200 SICK LEAVE EXPENSE	1,736.28	14,576.23
	512300 HOLIDAY LEAVE EXPENSE	5,807.70	15,499.31
	512500 FUNERAL LEAVE EXPENSE		23.45
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,234.74	29,804.70
	515200 OASDI EXPENSE	3,855.21	27,529.46
	515400 LIFE & ACCIDENT INS EXP	12.19	76.96
	515500 HEALTH INSURANCE EXPENSE	13,108.73	81,895.70
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	77,758.74	536,124.98
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	206,513.42	2,911,881.59
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	<u>274,225.04</u>	<u>3,186,887.00</u>
	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	<u>321.06</u>	<u>3,558.34</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		<u>169,270.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,136.90	2,068,201.25
	Major Account 590000 Total	<u>252,136.90</u>	<u>2,068,201.25</u>
	Fund 28490 Expenditures Total	<u>604,441.74</u>	<u>5,964,042.16</u>
	Subprogram Revenues	<u>8,998.40</u>	<u>4,932.56</u>
	Subprogram Expenditures	<u>604,441.74</u>	<u>5,964,042.16</u>

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As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,436.25-	1,168,968.61-
	Major Account 460000 Total	217,436.25-	1,168,968.61-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenue Total	217,436.25-	1,177,732.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,817.01	215,282.35
	511300 OVERTIME PAYMENTS		2,024.98
	511800 COMPENSATORY TIME PAID	76.67	3,870.57
	512100 VACATION LEAVE EXPENSE	2,487.02	20,513.65
	512200 SICK LEAVE EXPENSE	1,220.28	5,866.07
	512300 HOLIDAY LEAVE EXPENSE	2,456.76	8,072.92
	512500 FUNERAL LEAVE EXPENSE	232.59	465.18
	515100 RETIREMENT PLANS EXPENSE	2,268.28	19,176.75
	515200 FICA EXPENSE	2,115.14	18,027.45
	515400 LIFE & ACCIDENT INS EXP	6.91	52.28
	515500 HEALTH INSURANCE EXPENSE	5,742.56	42,728.87
	Major Account 510000 Total	40,423.22	336,081.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	10.55
	521300 FREIGHT EXPENSE		1,314.99
	521400 DATA PROCESSING EXPENSE	9,486.00	19,482.00
	521500 PUBLICATION & PRINT EXP		483.86
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	37.50	117.50
	522200 CONFERENCE REGISTRATION	235.00	2,455.50
	524600 RENT EXPENSE-BUILDINGS	123.99	743.94
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL		667.30
	534700 ENG TECH & COMM SUP EXP		43,988.47
	538100 VEHICLE & EQUIP SUP EXP		12.35
	539100 INDIRECT COST ALLOWANCE	20,533.88	126,950.87
	542100 SOS TEMP SERV - PERSONNEL	6,008.23	72,536.22
	545000 LABORATORY SERVICES		42,832.00
	554900 OTHER CONTRACTUAL SERVICES	105,896.38	505,765.36
	Major Account 520000 Total	142,322.04	817,553.51
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<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		12,078.73
	571900 MEALS-ONE DAY TRAVEL		178.30
	572100 COMMERCIAL TRANSPORTATIO		641.48
	573100 STATE-OWNED TRANSPORT	790.17	10,524.21
	574500 PERSONAL VEHICLE MILEAGE		142.02
	575100 MISC TRAVEL EXPENSE		634.39
	Major Account 570000 Total	790.17	24,199.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,909.00
	Major Account 580000 Total		6,909.00
	Fund 48410 Expenditures Total	183,535.43	1,184,742.71
	Subprogram Revenues	217,436.25	1,177,732.60
	Subprogram Expenditures	183,535.43	1,184,742.71

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND 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		16.25
	524600 RENT EXPENSE-BUILDINGS	126.60	759.60
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.62
	534700 ENG TECH & COMM SUP EXP	11.48	11.48
	538100 VEHICLE & EQUIP SUP EXP	67.73	67.73
	Major Account 520000 Total	205.81	917.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.06
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		112.00
	Fund 10000 Expenditures Total	205.81	1,029.58
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.86	23,741.14
	511300 OVERTIME PAYMENTS		19.70
	511400 ON CALL PAY	935.21	5,415.19
	511800 COMPENSATORY TIME PAID		14.10
	512100 VACATION LEAVE EXPENSE	147.74	3,476.41
	512200 SICK LEAVE EXPENSE	111.77	1,249.82
	512300 HOLIDAY LEAVE EXPENSE		936.47
	515100 RETIREMENT PLANS EXPENSE	359.55	2,609.48
	515200 OASDI EXPENSE	329.04	2,399.25
	515400 LIFE & ACCIDENT INS EXP	.84	5.42
	515500 HEALTH INSURANCE EXPENSE	1,055.51	7,497.03
	Major Account 510000 Total	6,546.52	47,364.01
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.70
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.34
	539100 INDIRECT COST ALLOWANCE	3,545.23	16,836.12
	Major Account 520000 Total	3,545.23	16,919.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

259.75

Fund 48410 Expenditures Total

10,091.75

64,617.79

Subprogram Expenditures

10,297.56

65,647.37

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,955.53	49,012.42
	511300 OVERTIME PAYMENTS		7.49
	512100 VACATION LEAVE EXPENSE	1,625.69	8,599.67
	512200 SICK LEAVE EXPENSE	781.71	3,167.87
	512300 HOLIDAY LEAVE EXPENSE	3,885.04	7,333.79
	515100 RETIREMENT PLANS EXPENSE	917.06	5,101.08
	515200 FICA EXPENSE	879.39	4,870.43
	515400 LIFE & ACCIDENT INS EXP	1.87	9.89
	515500 HEALTH INSURANCE EXPENSE	2,159.56	12,484.86
	Major Account 510000 Total	16,205.85	90,587.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.82	654.71
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total	94.82	694.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	573100 STATE-OWNED TRANSPORT		27.32
	Major Account 570000 Total		136.32
	Fund 10000 Expenditures Total	16,300.67	91,418.53
	Subprogram Expenditures	16,300.67	91,418.53

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<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		
	511100 PERMANENT SALARIES-WAGES	3,299.72	22,735.97
	511300 OVERTIME PAYMENTS		312.83
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	108.87	2,064.47
	512200 SICK LEAVE EXPENSE		896.45
	512300 HOLIDAY LEAVE EXPENSE		505.11
	515100 RETIREMENT PLANS EXPENSE	255.20	1,986.47
	515200 OASDI EXPENSE	219.31	1,744.32
	515400 LIFE & ACCIDENT INS EXP	.93	6.93
	515500 HEALTH INSURANCE EXPENSE	1,064.37	7,399.29
	Major Account 510000 Total	4,948.40	37,652.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		39,402.78
	Major Account 520000 Total		39,402.78
	Fund 28490 Expenditures Total	4,948.40	77,055.26
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,969.65-	467,210.67-
	Major Account 460000 Total	22,969.65-	467,210.67-
	Fund 48410 Revenue Total	22,969.65-	467,210.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	539100 INDIRECT COST ALLOWANCE	3,470.27	13,306.46
	542100 SOS TEMP SERV - PERSONNEL	1,113.79	6,247.43
	554900 OTHER CONTRACTUAL SERVICE	6,448.89	447,851.96
	Major Account 520000 Total	11,032.95	467,410.03
	Fund 48410 Expenditures Total	11,032.95	467,410.03
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	4.32-
	Major Account 480000 Total	.71-	4.32-
	Fund 68460 Revenue Total	.71-	4.32-
	Subprogram Revenues	22,970.36-	467,214.99-
	Subprogram Expenditures	15,981.35	544,465.29

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.49	3,243.74
	512100 VACATION LEAVE EXPENSE	14.60	156.16
	512200 SICK LEAVE EXPENSE		22.82
	512300 HOLIDAY LEAVE EXPENSE		87.84
	515100 RETIREMENT PLANS EXPENSE	54.11	262.88
	515200 FICA EXPENSE	51.14	254.15
	515400 LIFE & ACCIDENT INS EXP	.17	.85
	515500 HEALTH INSURANCE EXPENSE	89.16	186.13
	Major Account 510000 Total	916.67	4,214.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	34.04
	521400 OCIO EXPENSE	1,112.00	2,884.25
	Major Account 520000 Total	1,122.55	2,918.29
	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	770,630.65	775,724.29
	Subprogram Expenditures	770,630.65	775,724.29

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,998.85-	193,394.85-
	Major Account 460000 Total	24,998.85-	193,394.85-
	Fund 48410 Revenue Total	24,998.85-	193,394.85-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	33,102.00	220,172.00
	Major Account 520000 Total	33,102.00	220,172.00
	Fund 48410 Expenditures Total	33,102.00	220,172.00
	Subprogram Revenues	24,998.85-	193,394.85-
	Subprogram Expenditures	33,102.00	220,172.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<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			
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	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
	Subprogram Revenues	348,546.22	574,416.80
	Subprogram Expenditures	40,739.00	258,305.97

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,277.02-	370,387.57-
	Major Account 460000 Total	23,277.02-	370,387.57-
	Fund 48418 Revenue Total	23,277.02-	370,387.57-
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	5,846.37	50,902.30
	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	8,106.13	302,932.28
	Major Account 520000 Total	10,980.86	320,946.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.74	398.52
	Major Account 570000 Total	67.74	398.52
	Fund 48418 Expenditures Total	16,894.97	372,247.05
	Subprogram Revenues	23,277.02-	370,387.57-
	Subprogram Expenditures	16,894.97	372,247.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,709.14-	582,546.43-
	Major Account 460000 Total	220,709.14-	582,546.43-
	Fund 48418 Revenue Total	220,709.14-	582,546.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	221,310.18	582,846.95
	Major Account 520000 Total	221,310.18	582,846.95
	Fund 48418 Expenditures Total	221,310.18	582,846.95
	Subprogram Revenues	220,709.14-	582,546.43-
	Subprogram Expenditures	221,310.18	582,846.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,870.83-	68,233.31-
	Major Account 460000 Total	9,870.83-	68,233.31-
	Fund 48418 Revenue Total	9,870.83-	68,233.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,870.83	68,233.31
	Major Account 520000 Total	9,870.83	68,233.31
	Fund 48418 Expenditures Total	9,870.83	68,233.31
	Subprogram Revenues	9,870.83-	68,233.31-
	Subprogram Expenditures	9,870.83	68,233.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,211.88-	104,702.76-
	Major Account 460000 Total	34,211.88-	104,702.76-
	Fund 48410 Revenue Total	34,211.88-	104,702.76-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2,500.00	2,749.77
	542100 SOS TEMP SERV - PERSONNEL	4,551.40	60,554.67
	545000 LABORATORY SERVICES		6,946.00
	554900 OTHER CONTRACTUAL SERVICES	19,122.71	19,122.71
	Major Account 520000 Total	26,174.11	89,373.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,900.00
	Major Account 580000 Total		14,900.00
	Fund 48410 Expenditures Total	26,174.11	104,273.15
	Subprogram Revenues	34,211.88-	104,702.76-
	Subprogram Expenditures	26,174.11	104,273.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,502.00-	18,077.00-
	Major Account 460000 Total	1,502.00-	18,077.00-
	Fund 48418 Revenue Total	1,502.00-	18,077.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,502.00	18,077.00
	Major Account 520000 Total	1,502.00	18,077.00
	Fund 48418 Expenditures Total	1,502.00	18,077.00
	Subprogram Revenues	1,502.00-	18,077.00-
	Subprogram Expenditures	1,502.00	18,077.00
	Program Revenues	1,934,246.39-	4,607,361.08-
	Program Expenditures	2,580,079.74	13,540,980.34

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<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			
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 Revenue Total	23,778.12-	1,183,365.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,455.32	443,811.92
	511300 OVERTIME PAYMENTS		105.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		35.60
	512100 VACATION LEAVE EXPENSE	8,139.86	49,273.94
	512200 SICK LEAVE EXPENSE	5,755.78	27,657.26
	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	41,090.40
	515200 FICA EXPENSE	6,276.85	39,416.33
	515400 LIFE & ACCIDENT INS EXP	17.68	101.23
	515500 HEALTH INSURANCE EXPENSE	14,829.11	81,728.27
	Major Account 510000 Total	115,727.73	711,223.01
	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	1,150.66	6,903.96
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<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			
	520000 Operating Expenses		
	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	257,663.71
	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	83,937.68	312,821.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.46	7,768.52
	571900 MEALS-ONE DAY TRAVEL		51.69
	572100 COMMERCIAL TRANSPORTATIO		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	201,796.25	1,047,754.06
	Subprogram Revenues	23,778.12	1,183,365.15
	Subprogram Expenditures	201,796.25	1,047,754.06

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.36	691.34
	515100 RETIREMENT PLANS EXPENSE	22.33	51.78
	515200 FICA EXPENSE	20.25	46.86
	515400 LIFE & ACCIDENT INS EXP	.09	.19
	515500 HEALTH INSURANCE EXPENSE	59.10	143.55
	Major Account 510000 Total	400.13	933.72
	Fund 10000 Expenditures Total	400.13	933.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,488.18-	78,263.33-
	Major Account 460000 Total	14,488.18-	78,263.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	143.90	85.44
	486500 MISCELLANEOUS ADJUSTMENT	143.90-	410.01-
	Major Account 480000 Total		324.57-
	Fund 48420 Revenue Total	14,488.18-	78,587.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.98	34,297.29
	511300 OVERTIME PAYMENTS		53.90
	512100 VACATION LEAVE EXPENSE	159.85	2,963.12
	512200 SICK LEAVE EXPENSE	272.03	1,770.20
	512300 HOLIDAY LEAVE EXPENSE		882.04
	515100 RETIREMENT PLANS EXPENSE	302.25	2,980.93
	515200 FICA EXPENSE	280.32	2,783.00
	515400 LIFE & ACCIDENT INS EXP	.85	7.78
	515500 HEALTH INSURANCE EXPENSE	878.85	7,568.39
	Major Account 510000 Total	5,498.13	53,306.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.32	34.87
	521400 DATA PROCESSING EXPENSE		2.66
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP	1,263.75	2,661.00
	522200 CONFERENCE REGISTRATION		650.42
	524600 RENT EXP-BUILDINGS	86.75	520.50
	531100 OFFICE SUPPLIES EXPENSE		95.49
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	538100 VEHICLE & EQUIP SUP EXP		19.32
	539100 INDIRECT COST ALLOWANCE	3,251.02	19,855.79

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	48.05	161.73
	Major Account 520000 Total	4,664.89	24,097.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,168.38
	572100 COMMERCIAL TRANSPORTATIO		1,021.44
	573100 STATE-OWNED TRANSPORT	33.48	387.67
	575100 MISC TRAVEL EXPENSE		32.80
	Major Account 570000 Total	33.48	2,610.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.13
	Major Account 580000 Total		1,153.13
	Fund 48420 Expenditures Total	10,196.50	81,167.66
	Subprogram Revenues	14,488.18	78,587.90
	Subprogram Expenditures	10,596.63	82,101.38

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.32	117,155.91
	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	1,252.11	11,535.41
	515200 FICA EXPENSE	1,192.51	11,099.77
	515400 LIFE & ACCIDENT INS EXP	2.91	25.24
	515500 HEALTH INSURANCE EXPENSE	2,427.34	19,559.26
	Major Account 510000 Total	21,598.33	196,496.65
	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	5,987.47	34,038.09
	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	76.57	5,290.64
	Fund 10000 Expenditures Total	27,662.37	235,825.38

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,310.36-	178,853.50-
	Major Account 460000 Total	43,310.36-	178,853.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.08-	2,035.83-
	Major Account 480000 Total	304.08-	2,035.83-
	Fund 48420 Revenue Total	43,614.44-	180,889.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,676.37	86,375.58
	511300 OVERTIME PAYMENTS		35.39
	512100 VACATION LEAVE EXPENSE	683.49	6,905.89
	512200 SICK LEAVE EXPENSE	708.92	3,899.83
	512300 HOLIDAY LEAVE EXPENSE		1,730.49
	512500 FUNERAL LEAVE EXPENSE		238.50
	515100 RETIREMENT PLANS EXPENSE	1,802.11	7,425.53
	515200 FICA EXPENSE	1,722.63	7,025.64
	515400 LIFE & ACCIDENT INS EXP	5.48	22.21
	515500 HEALTH INSURANCE EXPENSE	3,133.40	16,007.48
	Major Account 510000 Total	30,732.40	129,666.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83.27
	521500 PUBLICATION & PRINT EXP		10.50
	522200 CONFERENCE REGISTRATION		495.00
	532100 NON-CAPITALIZED EQUIP PU		247.50
	539100 INDIRECT COST ALLOWANCE	19,292.84	88,356.36
	542100 SOS TEMP SERV - PERSONNEL		83.01
	554900 OTHER CONTRACTUAL SERVICES		517.50
	Major Account 520000 Total	19,292.84	89,793.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.43
	572100 COMMERCIAL TRANSPORTATIO		.65
	573100 STATE-OWNED TRANSPORT		1,059.16
	574500 PERSONAL VEHICLE MILEAGE		57.78-
	575100 MISC TRAVEL EXPENSE		25.11
	Major Account 570000 Total		1,628.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		660.12
	Major Account 580000 Total		660.12
	Fund 48420 Expenditures Total	50,025.24	221,748.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

43,614.44

77,687.61

YEAR-TO-DATE

180,889.33

457,573.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND 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		209,026.00
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total		209,026.00
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,295.41-	21,030.40-
	Major Account 480000 Total	3,295.41-	21,030.40-
	Fund 28359 Revenue 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
	Subprogram Revenues	3,295.41-	21,030.40-
	Subprogram Expenditures	40,938.71	440,945.05

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<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	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 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

FUND NUMBER AND NAME
 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 28400 Expenditures Total

32,066.65

1,165,365.76

Subprogram Revenues

~~21,598.80~~

~~49,379.87~~

Subprogram Expenditures

32,066.65

1,165,365.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,231.40-	8,980.73-
	Major Account 460000 Total	2,231.40-	8,980.73-
	Fund 48420 Revenue Total	2,231.40-	8,980.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668.51	4,233.64
	512100 VACATION LEAVE EXPENSE	13.49	348.28
	512200 SICK LEAVE EXPENSE	20.36	209.27
	512300 HOLIDAY LEAVE EXPENSE		68.69
	515100 RETIREMENT PLANS EXPENSE	52.62	363.99
	515200 FICA EXPENSE	50.70	353.58
	515400 LIFE & ACCIDENT INS EXP	.15	.97
	515500 HEALTH INSURANCE EXPENSE	78.17	495.58
	Major Account 510000 Total	884.00	6,074.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.87
	539100 INDIRECT COST ALLOWANCE	599.18	2,520.27
	Major Account 520000 Total	599.18	2,552.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		16.27
	Major Account 570000 Total		16.27
	Fund 48420 Expenditures Total	1,483.18	8,642.41
	Subprogram Revenues	2,231.40-	8,980.73-
	Subprogram Expenditures	1,483.18	8,642.41

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
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 Revenue 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
	Subprogram Revenues	13,214.54-	91,893.13-
	Subprogram Expenditures	17,922.57	96,946.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,364.97-
	Major Account 460000 Total		72,364.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.13-	1,330.65-
	Major Account 480000 Total	235.13-	1,330.65-
	Fund 48450 Revenue 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
	Subprogram Revenues	235.13-	73,695.62-
	Subprogram Expenditures	9,856.59	42,423.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,041.04-	97,415.48-
	Major Account 460000 Total	16,041.04-	97,415.48-
	Fund 48420 Revenue Total	16,041.04-	97,415.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,635.90	48,463.62
	512100 VACATION LEAVE EXPENSE	22.45	5,242.85
	512200 SICK LEAVE EXPENSE	722.17	2,251.66
	512300 HOLIDAY LEAVE EXPENSE		1,081.19
	515100 RETIREMENT PLANS EXPENSE	552.81	4,272.24
	515200 OASDI EXPENSE	531.43	4,090.64
	515400 LIFE & ACCIDENT INS EXP	1.62	11.42
	515500 HEALTH INSURANCE EXPENSE	1,116.67	9,178.47
	Major Account 510000 Total	9,583.05	74,592.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		102.41
	539100 INDIRECT COST ALLOWANCE	6,431.80	27,527.44
	554900 OTHER CONTRACTUAL SERVICES		775.00
	Major Account 520000 Total	6,431.80	28,404.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.81
	573100 STATE-OWNED TRANSPORTATION	99.82	915.17
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	99.82	1,185.63
	Fund 48420 Expenditures Total	16,114.67	104,182.57
	Subprogram Revenues	16,041.04-	97,415.48-
	Subprogram Expenditures	16,114.67	104,182.57

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,997.74-	208,139.28-
	Major Account 460000 Total	58,997.74-	208,139.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.48-
	486500 MISCELLANEOUS ADJUSTMENT		627.45-
	Major Account 480000 Total		685.93-
	Fund 48420 Revenue Total	58,997.74-	208,825.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,164.57	64,473.45
	511300 OVERTIME PAYMENTS		36.55
	512100 VACATION LEAVE EXPENSE	42.44	4,231.18
	512200 SICK LEAVE EXPENSE	487.23	4,228.09
	512300 HOLIDAY LEAVE EXPENSE	1,286.44	3,526.29
	515100 RETIREMENT PLANS EXPENSE	821.82	5,726.14
	515200 FICA EXPENSE	789.60	5,463.05
	515400 LIFE & ACCIDENT INS EXP	2.59	17.81
	515500 HEALTH INSURANCE EXPENSE	1,652.16	11,994.72
	Major Account 510000 Total	14,246.85	99,697.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521400 DATA PROCESSING EXPENSE		52.71
	521500 PUBLICATION & PRINT EXP		6.93
	522100 DUES & SUBSCRIPTION EXP	721.25	721.25
	522200 CONFERENCE REGISTRATION		1,150.41
	531100 OFFICE SUPPLIES EXPENSE	53.30	339.58
	532200 PERSONAL COMPUTING EQUIPMENT		41.08
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	8,075.04	37,956.32
	542100 SOS TEMP SERV - PERSONNEL	14.79	22.29
	554900 OTHER CONTRACTUAL SERVICES	22,197.20	65,963.28
	Major Account 520000 Total	31,061.58	106,264.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.45
	572100 COMMERCIAL TRANSPORTATIO		1,682.14
	573100 STATE-OWNED TRANSPORT	20.46	430.38
	575100 MISC TRAVEL EXPENSE		25.85
	Major Account 570000 Total	20.46	3,091.82
	580000 Capital Outlay		

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As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.15
	Major Account 580000 Total		1,153.15
	Fund 48420 Expenditures Total	45,328.89	210,206.51
	Subprogram Revenues	58,997.74	208,825.21
	Subprogram Expenditures	45,328.89	210,206.51

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<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		243.66
	512100 VACATION LEAVE EXPENSE		7.37
	512200 SICK LEAVE EXPENSE		5.41
	515100 RETIREMENT PLANS EXPENSE		19.21
	515200 FICA EXPENSE		18.12
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		38.92
	Major Account 510000 Total		332.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	1,519.20
	539100 INDIRECT COST ALLOWANCE		130.73
	Major Account 520000 Total	253.20	1,649.93
	Fund 28380 Expenditures Total	253.20	1,982.66
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
	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		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	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
	Subprogram Expenditures	7,586.91	37,972.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,117.28-	85,773.71-
	Major Account 460000 Total	16,117.28-	85,773.71-
	Fund 48420 Revenue Total	16,117.28-	85,773.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,134.25	15,259.75
	512100 VACATION LEAVE EXPENSE	24.12	585.28
	512200 SICK LEAVE EXPENSE	282.56	545.44
	512300 HOLIDAY LEAVE EXPENSE		215.75
	515100 RETIREMENT PLANS EXPENSE	257.55	1,237.90
	515200 OASDI EXPENSE	242.72	1,135.19
	515400 LIFE & ACCIDENT INS EXP	.81	3.80
	515500 HEALTH INSURANCE EXPENS	628.90	3,213.78
	Major Account 510000 Total	4,570.91	22,196.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.34
	539100 INDIRECT COST ALLOWANCE	2,314.97	8,827.36
	541700 LEGAL RELATED EXPENSE		164.03
	554900 OTHER CONTRACTUAL SERVICE	4,235.19	55,679.35
	Major Account 520000 Total	6,550.16	64,678.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		62.98
	Major Account 570000 Total		62.98
	Fund 48420 Expenditures Total	11,121.07	86,937.95
	Subprogram Revenues	16,117.28-	85,773.71-
	Subprogram Expenditures	11,121.07	86,937.95

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<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	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 Revenue 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
	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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<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			
	570000 Travel Expenses		
	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
	Subprogram Revenues	19,518.61	937,217.43
	Subprogram Expenditures	319,700.42	2,552,501.22
	Program Revenues	194,093.47	3,017,053.96
	Program Expenditures	792,200.15	6,333,553.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	11,531.50
	522200 CONFERENCE REGISTRATION		184.50
	523202 ELECTRICITY	53.76	193.40
	524600 RENT EXPENSE-BUILDINGS	215.31	1,291.86
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL		62.24
	531100 OFFICE SUPPLIES EXPENSE	42.13	273.77
	532200 PERSONAL COMPUTING EQUIPMENT		215.19
	534700 ENG TECH & COMM SUP EXP	28.06	1,678.24
	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	11,792.39	52,704.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.61	2,850.44
	571900 MEALS-ONE DAY TRAVEL		4.82

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As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>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	16.50	282.13
	573100 STATE-OWNED TRANSPORT	2,042.18	4,614.00
	574500 PERSONAL VEHICLE MILEAGE		199.11
	575100 MISC TRAVEL EXPENSE	35.55	233.79
	Major Account 570000 Total	2,338.84	8,184.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,104.67
	Major Account 590000 Total		17,104.67
	Fund 10000 Expenditures Total	29,465.46	207,641.49
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,268.27-	390,562.64-
	Major Account 460000 Total	57,268.27-	390,562.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.47-	618.39-
	Major Account 480000 Total	98.47-	618.39-
	Fund 48430 Revenue Total	57,366.74-	391,181.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,254.40	101,605.35
	511300 OVERTIME PAYMENTS		129.03
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE	539.44	3,522.72
	512200 SICK LEAVE EXPENSE	705.58	19,077.69
	512300 HOLIDAY LEAVE EXPENSE		500.91
	512500 FUNERAL LEAVE EXPENSE		214.53
	515100 RETIREMENT PLANS EXPENSE	1,907.78	9,358.84
	515200 FICA EXPENSE	1,842.12	9,081.37
	515400 LIFE & ACCIDENT INS EXP	6.37	27.68
	515500 HEALTH INSURANCE EXPENSE	3,105.33	13,904.26
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	32,361.02	157,668.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,137.33
	523202 ELECTRICITY		132.29
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		47.58
	534700 ENG TECH & COMM SUP EXP		113.34

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,464.82	89,900.59
	554900 OTHER CONTRACTUAL SERVICES	13,375.00	14,277.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	<u>32,839.82</u>	<u>105,895.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.80
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		832.85
	574500 PERSONAL VEHICLE MILEAGE		251.91
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>1,773.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		112,767.54
	Major Account 590000 Total		<u>112,767.54</u>
	Fund 48430 Expenditures Total	<u>65,200.84</u>	<u>378,105.05</u>
	Subprogram Revenues	<u>57,366.74-</u>	<u>391,181.03-</u>
	Subprogram Expenditures	<u>94,666.30</u>	<u>585,746.54</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<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 Revenue 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
	Subprogram Revenues	14,288.23-	32,372.26-
	Subprogram Expenditures	9,099.95	53,727.06

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<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			
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 Revenue 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
	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

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<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		
	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
	Subprogram Revenues	83,087.16-	144,966.00-
	Subprogram Expenditures	268,943.44	1,514,438.44

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND 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		16.25
	524600 RENT EXPENSE-BUILDINGS	126.60	759.60
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.63
	534700 ENG TECH & COMM SUP EXP	11.48	11.48
	538100 VEHICLE & EQUIP SUP EXP	67.73	67.73
	Major Account 520000 Total	205.81	917.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.07
	574500 PERSONAL VEHICLE MILEAGE		68.45
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		112.02
	Fund 10000 Expenditures Total	205.81	1,029.61
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.98	18,845.57
	511300 OVERTIME PAYMENTS		18.75
	511400 ON CALL PAY	304.06	4,154.40
	511800 COMPENSATORY TIME PAID		13.78
	512100 VACATION LEAVE EXPENSE	147.75	3,476.66
	512200 SICK LEAVE EXPENSE	111.77	1,248.93
	512300 HOLIDAY LEAVE EXPENSE		938.96
	515100 RETIREMENT PLANS EXPENSE	174.54	2,148.44
	515200 OASDI EXPENSE	157.20	1,980.07
	515400 LIFE & ACCIDENT INS EXP	.32	4.60
	515500 HEALTH INSURANCE EXPENSE	564.17	6,040.98
	Major Account 510000 Total	3,228.79	38,871.14
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	2,220.95	13,532.91
	Major Account 520000 Total	2,220.95	13,616.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75

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As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

FUND NUMBER AND NAME

48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

CURRENT MONTH

YEAR-TO-DATE

Major Account 580000 Total

259.75

Fund 48430 Expenditures Total

5,449.74

52,821.73

Subprogram Expenditures

5,655.55

53,851.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,263.50	105,429.79-
	Major Account 460000 Total	<u>3,263.50</u>	<u>105,429.79-</u>
	Fund 48430 Revenue Total	3,263.50	105,429.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,917.13	14,404.55
	512100 VACATION LEAVE EXPENSE	6.07	1,299.29
	512200 SICK LEAVE EXPENSE	41.53	2,539.86
	512300 HOLIDAY LEAVE EXPENSE		362.81
	515100 RETIREMENT PLANS EXPENSE	147.16	1,393.42
	515200 FICA EXPENSE	147.34	1,399.67
	515400 LIFE & ACCIDENT INS EXP	.38	3.62
	515500 HEALTH INSURANCE EXPENSE	86.58	734.90
	Major Account 510000 Total	<u>2,346.19</u>	<u>22,138.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.07	1,191.76
	521300 FREIGHT EXPENSE		19.45
	521500 PUBLICATION & PRINT EXP		229.96
	523202 ELECTRICITY		296.18
	526100 REP & MAINT-REAL PROPERTY		291.63
	534700 ENG TECH & COMM SUP EXP		266.36
	539100 INDIRECT COST ALLOWANCE	1,444.56	8,197.87
	545000 LABORATORY SERVICES	2,144.00	10,722.00
	545200 MEDICAL ASSESSMENT SERV	189.15	189.15
	554900 OTHER CONTRACTUAL SERVICES	600.00	63,165.22
	Major Account 520000 Total	<u>4,608.78</u>	<u>84,569.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.45
	573100 STATE-OWNED TRANSPORT	23.76	583.68
	574500 PERSONAL VEHICLE MILEAGE		266.30
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total	<u>23.76</u>	<u>991.88</u>
	Fund 48430 Expenditures Total	<u>6,978.73</u>	<u>107,699.58</u>
	Subprogram Revenues	<u>3,263.50</u>	<u>105,429.79-</u>
	Subprogram Expenditures	<u>6,978.73</u>	<u>107,699.58</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,951.88-	118,874.38-
	Major Account 460000 Total	19,951.88-	118,874.38-
	Fund 48430 Revenue Total	19,951.88-	118,874.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.18	29.18
	515100 RETIREMENT PLANS EXPENSE	2.18	2.18
	515200 FICA EXPENSE	2.12	2.12
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	2.73	2.73
	Major Account 510000 Total	36.22	36.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.66	15.66
	Major Account 520000 Total	15.66	15.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,900.00	118,822.50
	Major Account 590000 Total	19,900.00	118,822.50
	Fund 48430 Expenditures Total	19,951.88	118,874.38
	Subprogram Revenues	19,951.88-	118,874.38-
	Subprogram Expenditures	19,951.88	118,874.38
	Program Revenues	171,430.51-	792,823.46-
	Program Expenditures	405,295.85	2,434,337.34
	Agency Revenues	16,391,928.05-	46,901,808.20-
	Agency Expenditures	10,008,710.88	44,652,880.24

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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 Revenue 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 Revenue 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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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue 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 Revenue Total	12,794,667.65-	36,913,819.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,811.15	114,849.60

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,686,119.99	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 Revenue 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 Revenue 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 Revenue Total	131,997.93	7,934,785.62-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	54,777.58	686,228.96

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES	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>
	Subprogram Revenues	<u>79,067,795.94</u>	<u>569,094,784.30-</u>
	Subprogram Expenditures	<u>53,859,661.94</u>	<u>338,382,649.24</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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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<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 Revenue 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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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<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 Revenue 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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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<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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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	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 Revenue 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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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 Revenue 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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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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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 Revenue 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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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 Revenue 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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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	4,819.39	32,075.54
	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 Revenue 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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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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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	31,944.56-	170,368.62-
	Fund 28590 Revenue 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	18,034.73	120,575.34
	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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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	5,093.78	66,150.43
	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	394.71	1,590.93
	Fund 28590 Expenditures Total	23,523.22	188,316.70
	Subprogram Revenues	395,070.01-	2,475,306.67-
	Subprogram Expenditures	370,663.86	2,481,267.47
	Program Revenues	395,070.01-	2,475,306.67-
	Program Expenditures	370,663.86	2,481,267.47

Secure Version - Prior Month

As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<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	<u>353.67</u>	<u>2,625.65</u>
	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	<u>692.78</u>	<u>3,493.09</u>
	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	<u>707.84</u>	<u>7,195.70</u>
	Fund 28511 Expenditures Total	<u>1,754.29</u>	<u>13,314.44</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		30.00
	515200 FICA EXPENSE		2.22
	Major Account 510000 Total		<u>32.22</u>
	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	<u>9.63</u>	<u>75.12</u>
	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	<u>9.85</u>	<u>153.21</u>

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As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<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

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As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<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

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As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<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

Program Summary by Subprogram

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As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<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
	Subprogram Expenditures	2,321.09	18,251.38
	Program Expenditures	2,321.09	18,251.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND 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		36,919,600.00
	Major Account 590000 Total		36,919,600.00
	Fund 10000 Expenditures Total		36,919,600.00
	Subprogram Expenditures		36,919,600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND 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		2,725,738.00
	Major Account 590000 Total		2,725,738.00
	Fund 10000 Expenditures Total		2,725,738.00
	Subprogram Expenditures		2,725,738.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND 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		6,660,783.00
	Major Account 590000 Total		6,660,783.00
	Fund 10000 Expenditures Total		6,660,783.00
	Subprogram Expenditures		6,660,783.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND 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		997,118.00
	Major Account 590000 Total		997,118.00
	Fund 10000 Expenditures Total		997,118.00
	Subprogram Expenditures		997,118.00
	Program Expenditures		47,303,239.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<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 Revenue 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 Revenue 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 Revenue 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-

Secure Version - Prior Month

As of December 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<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 Revenue 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>
	Subprogram Revenues	<u>14,676,668.62</u>	<u>111,816,587.80-</u>
	Subprogram Expenditures	<u>7,266,900.15</u>	<u>52,386,633.17</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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.68-	3,083.20-
	486500 MISCELLANEOUS ADJUSTMENT		151.00-
	Major Account 480000 Total	<u>650.68-</u>	<u>3,234.20-</u>
	Fund 28600 Revenue Total	650.68-	3,234.20-
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	<u>4,201.28</u>	<u>26,867.03</u>
	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
	524600 RENT EXPENSE-BUILDINGS	1,536.00	1,536.00
	531100 OFFICE SUPPLIES EXPENSE		255.37
	541100 ACCTG & AUDITING SERVICES		227.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		24.50
	Major Account 520000 Total	<u>1,776.10</u>	<u>3,486.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.65
	571600 MEALS-NOT TRAVEL STATUS	7.99	86.26
	572100 COMMERCIAL TRANSPORTATIO		749.16
	Major Account 570000 Total	<u>7.99</u>	<u>2,182.07</u>
	Fund 28600 Expenditures Total	<u>5,985.37</u>	<u>32,535.82</u>
	Subprogram Revenues	<u>650.68-</u>	<u>3,234.20-</u>
	Subprogram Expenditures	<u>5,985.37</u>	<u>32,535.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<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-
	Fund 28600 Revenue Total		208,557.09-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	714.38	2,483.04
	554900 OTHER CONTRACTUAL SERVICES	500.26	961.97
	Major Account 520000 Total	1,214.64	3,445.01
	Fund 28600 Expenditures Total	1,214.64	3,445.01
	Subprogram Revenues		208,557.09-
	Subprogram Expenditures	1,214.64	3,445.01

Program Summary by Subprogram

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.00
	Major Account 520000 Total		11.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.76	3,821.33
	571600 MEALS-NOT TRAVEL STATUS	63.91	358.93
	572100 COMMERCIAL TRANSPORTATIO	899.40	1,923.49
	574500 PERSONAL VEHICLE MILEAGE	70.92	804.79
	Major Account 570000 Total	1,354.99	6,908.54
	Fund 28600 Expenditures Total	1,354.99	6,919.54
	Subprogram Expenditures	1,354.99	6,919.54

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.31-
	486500 MISCELLANEOUS ADJUSTMENT		5,006.82-
	Major Account 480000 Total		6,078.13-
	Fund 28600 Revenue Total		6,078.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	78,934.50	83,089.50
	Major Account 520000 Total	78,934.50	103,089.50
	Fund 28600 Expenditures Total	78,934.50	103,089.50
	Subprogram Revenues		6,078.13-
	Subprogram Expenditures	78,934.50	103,089.50

Program Summary by Subprogram

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,821.33-
	Major Account 480000 Total		6,821.33-
	Fund 28600 Revenue Total		6,821.33-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,736.00
	554900 OTHER CONTRACTUAL SERVICES	13,992.00	22,492.00
	559100 OTHER OPERATING EXP	2,000.00	3,600.00
	Major Account 520000 Total	15,992.00	27,828.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,193.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total		8,512.23
	Fund 28600 Expenditures Total	15,992.00	36,340.23
	Subprogram Revenues		6,821.33-
	Subprogram Expenditures	15,992.00	36,340.23
	Program Revenues	650.68-	224,690.75-
	Program Expenditures	103,481.50	182,330.10
	Agency Revenues	650.68-	224,690.75-
	Agency Expenditures	103,481.50	182,330.10

Secure Version - Prior Month

As of December 31, 2016

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	69,621.36-	107,249.19-
	Subprogram Expenditures	49,673.28	359,575.33
	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

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,294.99-
	Major Account 480000 Total		7,294.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenue Total		7,319.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,826.20	152,861.65
	511200 TEMPORARY SALARIES-WAGE	242.00	1,433.75
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS		122.09
	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	1,937.25	12,659.16
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,899.78	35,398.68
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	37,172.23	242,009.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	46.00
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE		4,166.33
	521500 PUBLICATION & PRINT EXP	69.02	1,227.74
	522100 DUES & SUBSCRIPTION EXP	845.00	9,019.10
	524600 RENT EXPENSE-BUILDINGS	1,099.61	6,597.66
	524700 RENT EXP-OTHER REAL PROP	25.95	75.75
	524900 RENT EXP-DEPR SURCHARGE	449.78	2,698.68
	531100 OFFICE SUPPLIES EXPENSE	115.87	1,555.34
	532100 NON-CAPITALIZED EQUIP PU		2,058.32
	533900 FOOD EXPENSE		68.40
	534946 PROMOTIONAL SUPPLIES		134.16
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT		178.50
	554900 OTHER CONTRACTUAL SERVICES	9,375.00-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<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		
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	6,766.07-	36,897.76
	Fund 21890 Expenditures Total	30,406.16	278,906.96
	Subprogram Revenues		7,319.44-
	Subprogram Expenditures	30,406.16	278,906.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<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-
	Major Account 480000 Total	6,639.83-	37,342.26-
	Fund 21890 Revenue Total	99,650.52-	3,040,159.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	520.24	3,953.22
	Major Account 520000 Total	520.24	3,953.22
	Fund 21890 Expenditures Total	520.24	3,953.22
	Subprogram Revenues	99,650.52-	3,040,159.96-
	Subprogram Expenditures	520.24	3,953.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,969.68	9,098.28
	Major Account 520000 Total	1,969.68	9,098.28
	Fund 21890 Expenditures Total	1,969.68	9,098.28
	Subprogram Expenditures	1,969.68	9,098.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	671.41	4,130.81
	Major Account 520000 Total	671.41	4,130.81
	Fund 21890 Expenditures Total	671.41	4,130.81
	Subprogram Expenditures	671.41	4,130.81

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,775.00
	515200 FICA EXPENSE		212.30
	Major Account 510000 Total		<u>2,987.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521412 OCIO-VOICE EXPENSE	34.95	105.85
	522200 CONFERENCE REGISTRATION		1,145.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		458.77
	525500 RENT EXP-OTHER PERS PROP		338.00
	537172 EQUIPMENT REPAIR PARTS	42.79	42.79
	Major Account 520000 Total	<u>177.74</u>	<u>2,340.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,035.01	13,980.13
	571600 MEALS-NOT TRAVEL STATUS		1,829.37
	572100 COMMERCIAL TRANSPORTATIO	3,491.37	8,444.37
	574500 PERSONAL VEHICLE MILEAGE	1,437.48	6,524.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,057.28
	575100 MISC TRAVEL EXPENSE	135.40	652.61
	Major Account 570000 Total	<u>8,099.26</u>	<u>33,488.58</u>
	Fund 21890 Expenditures Total	<u>8,277.00</u>	<u>38,816.29</u>
	Subprogram Expenditures	<u>8,277.00</u>	<u>38,816.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	300,000.00	1,180,000.00
	Major Account 520000 Total	300,000.00	1,187,000.00
	Fund 21890 Expenditures Total	300,000.00	1,187,000.00
	Subprogram Expenditures	300,000.00	1,187,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	455,500.00	911,000.00
	Major Account 520000 Total	455,500.00	911,000.00
	Fund 21890 Expenditures Total	455,500.00	911,000.00
	Subprogram Expenditures	455,500.00	911,000.00

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,827.64	114,807.32
	Major Account 520000 Total	19,827.64	114,807.32
	Fund 21890 Expenditures Total	19,827.64	114,807.32
	Subprogram Expenditures	19,827.64	114,807.32

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	525400 RENT EXP-COMM EQUIP		450.00
	Major Account 520000 Total		950.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,920.96
	Major Account 570000 Total		2,920.96
	Fund 21890 Expenditures Total		3,870.96
	Subprogram Expenditures		3,870.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,492.32-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total		14,839.03-
	Fund 21890 Revenue Total		14,839.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,213.58	3,213.58
	521300 FREIGHT EXPENSE		390.07
	521500 PUBLICATION & PRINT EXP	20,742.37	161,487.19
	522100 DUES & SUBSCRIPTION EXP		29,311.92
	524700 RENT EXP-OTHER REAL PROP		204.80
	534600 ED & RECREATIONAL SUP EX	21.25	63.75
	534946 PROMOTIONAL SUPPLIES		2,400.00
	543500 MGT CONSULTANT SERVICES		7,834.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	414,757.00	1,528,172.02
	559100 OTHER OPERATING EXP	1,230.00	19,835.00
	Major Account 520000 Total	439,964.20	1,762,912.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.65
	572100 COMMERCIAL TRANSPORTATIO	505.46	4,468.43
	574500 PERSONAL VEHICLE MILEAGE	540.00	662.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,831.35	6,145.55
	575100 MISC TRAVEL EXPENSE	103.50	103.50
	Major Account 570000 Total	2,980.31	11,397.17
	Fund 21890 Expenditures Total	442,944.51	1,774,309.50
	Subprogram Revenues		14,839.03-
	Subprogram Expenditures	442,944.51	1,774,309.50

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,750.00-
	Major Account 480000 Total		6,750.00-
	Fund 21890 Revenue Total		6,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	275.00	4,781.50
	515200 FICA EXPENSE	21.04	365.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	Major Account 510000 Total	296.04	5,219.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.53	452.28
	521290 COM EXPENSE - DATA ONLY		5.10
	521300 FREIGHT EXPENSE		226.94
	521412 OCIO-VOICE EXPENSE		5,152.09
	521500 PUBLICATION & PRINT EXP	270.00	6,729.13
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		2,015.00
	524700 RENT EXP-OTHER REAL PROP	60.00	641.51
	524744 EXHIBIT SPACE		45.00
	525500 RENT EXP-OTHER PERS PROP		74.90
	531100 OFFICE SUPPLIES EXPENSE		91.50
	532100 NON-CAPITALIZED EQUIP PU		1,373.76
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		1,049.50
	533900 FOOD EXPENSE	77.88	190.04
	534600 ED & RECREATIONAL SUP EX	400.90	609.45
	534946 PROMOTIONAL SUPPLIES		3,650.88
	538182 GAS EXPENSE		129.72
	554900 OTHER CONTRACTUAL SERVICES	34,384.88	72,299.57
	559100 OTHER OPERATING EXP	6,850.00	17,275.00
	Major Account 520000 Total	42,571.19	112,537.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,967.78	9,705.22
	571600 MEALS-NOT TRAVEL STATUS	59.97	406.96
	572100 COMMERCIAL TRANSPORTATIO	951.10	11,172.10
	573100 STATE-OWNED TRANSPORT	1,482.21	5,947.94
	574500 PERSONAL VEHICLE MILEAGE	505.64	2,057.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.31	1,708.00
	575100 MISC TRAVEL EXPENSE	133.00	813.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,847.01</u>	<u>31,811.16</u>
	Fund 21890 Expenditures Total	<u>48,714.24</u>	<u>149,567.99</u>
	Subprogram Revenues	<u> </u>	<u>6,750.00-</u>
	Subprogram Expenditures	<u>48,714.24</u>	<u>149,567.99</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21890 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 21890 Expenditures Total		7,500.00
	Subprogram Expenditures		7,500.00
	Program Revenues	99,650.52	3,069,068.43
	Program Expenditures	1,308,830.88	4,483,461.33
	Agency Revenues	99,650.52	3,069,068.43
	Agency Expenditures	1,308,830.88	4,483,461.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND 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 Revenue Total	474,573.45-	3,408,789.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,786.97	157,095.74
	511200 TEMPORARY SALARIES-WAGE		2,000.83
	511800 COMPENSATORY TIME PAID	414.27	3,206.85
	512100 VACATION LEAVE EXPENSE	1,382.95	10,044.63
	512200 SICK LEAVE EXPENSE	756.84	4,308.07
	512300 HOLIDAY LEAVE EXPENSE	320.00	3,643.50
	515100 RETIREMENT PLANS EXPENSE	2,146.10	13,500.70
	515200 FICA EXPENSE	2,065.01	13,089.81
	515400 LIFE & ACCIDENT INS EXP	7.68	42.34
	515500 HEALTH INSURANCE EXPENSE	4,629.82	25,420.73
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	37,509.64	238,384.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,576.88	26,542.07
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE	2,135.59	11,574.06
	521500 PUBLICATION & PRINT EXP	9,708.29	17,592.05
	521501 ADVERTISING EXPENSE	98.96	278,598.58
	521502 MARKETING EXPENSE	259.25	272,182.20

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As of December 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<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		
	522100 DUES & SUBSCRIPTION EXP	7,725.00	8,697.20
	522200 CONFERENCE REGISTRATION		2,876.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522600 JOB APPLICANT EXPENSE	42.55	57.55
	524600 RENT EXPENSE-BUILDINGS	2,498.35	15,325.10
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	6,119.28
	525500 RENT EXP-OTHER PERS PROP		696.88
	527400 REP & MAINT-DATA PROC		1,656.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	347.17	1,460.07
	532250 NETWORKING EQUIP	400.00	1,600.00
	533900 FOOD EXPENSE	100.00	100.00
	534900 MISCELLANEOUS SUP EXP		21.42
	534901 MARKETING SUPPLY EXPENSE	5,250.06	23,186.79
	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	62,023.69	741,267.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.68	7,936.37
	571900 MEALS-ONE DAY TRAVEL		43.86
	572100 COMMERCIAL TRANSPORTATIO	201.70	1,711.38
	573100 STATE-OWNED TRANSPORT	2,366.75	9,327.93
	574500 PERSONAL VEHICLE MILEAGE	879.12	8,252.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.42	93.42
	575100 MISC TRAVEL EXPENSE		309.87
	Major Account 570000 Total	4,943.67	27,675.44
	590000 Government Aid		
	593102 Grants - CF	32,383.00	50,921.41
	Major Account 590000 Total	32,383.00	50,921.41

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<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	590000 Government Aid		
	Fund 27210 Expenditures Total	136,860.00	1,058,248.89
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 Revenue 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
	Subprogram Revenues	475,823.45-	3,461,274.52-
	Subprogram Expenditures	137,860.80	1,136,037.48

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As of December 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.92	18,995.84
	511800 COMPENSATORY TIME PAID		2,474.79
	512100 VACATION LEAVE EXPENSE	912.30	1,824.60
	512300 HOLIDAY LEAVE EXPENSE		182.46
	515100 RETIREMENT PLANS EXPENSE	273.24	1,757.93
	515200 FICA EXPENSE	266.84	1,722.68
	515400 LIFE & ACCIDENT INS EXP	.96	5.71
	515500 HEALTH INSURANCE EXPENSE	436.78	2,598.63
	Major Account 510000 Total	4,627.04	29,562.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.83
	524600 RENT EXPENSE-BUILDINGS	90.00	110.00
	Major Account 520000 Total	90.00	214.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.69
	571900 MEALS-ONE DAY TRAVEL		7.51
	573100 STATE-OWNED TRANSPORT	504.38	3,015.98
	574500 PERSONAL VEHICLE MILEAGE		195.48
	Major Account 570000 Total	504.38	3,226.66
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		147.99
	Fund 27210 Expenditures Total	5,221.42	33,152.12
	Subprogram Expenditures	5,221.42	33,152.12

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.08
	521502 MARKETING EXPENSE		653.81-
	522100 DUES & SUBSCRIPTION EXP	6,345.00	6,345.00
	522200 CONFERENCE REGISTRATION	659.24	659.24
	524700 RENT EXP-OTHER REAL PROP	592.00	592.00
	525500 RENT EXP-OTHER PERS PROP		542.70
	534900 MISCELLANEOUS SUP EXP		22.40
	534901 MARKETING SUPPLY EXPENSE		1,881.17
	Major Account 520000 Total	7,596.24	9,485.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.50
	574500 PERSONAL VEHICLE MILEAGE		549.16
	Major Account 570000 Total		593.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	Major Account 580000 Total		653.81
	Fund 27210 Expenditures Total	7,596.24	10,733.25
	Subprogram Expenditures	7,596.24	10,733.25

Secure Version - Prior Month

As of December 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93.61
	511200 TEMPORARY SALARIES-WAGE		100,221.11
	515200 FICA EXPENSE		7,674.06
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total		108,724.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31.83	344.92
	531100 OFFICE SUPPLIES EXPENSE		95.80
	534900 MISCELLANEOUS SUP EXP		9.24
	Major Account 520000 Total	31.83	449.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.98
	572100 COMMERCIAL TRANSPORTATIO		45.80
	573100 STATE-OWNED TRANSPORT		69.44
	Major Account 570000 Total		453.22
	Fund 27210 Expenditures Total	31.83	109,627.96
	Subprogram Expenditures	31.83	109,627.96

Secure Version - Prior Month

As of December 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		19.48
	571800 TAXABLE TRAVEL EXPENSES		12.00
	Major Account 570000 Total		31.48
	Fund 27210 Expenditures Total		31.48
	Subprogram Expenditures		31.48

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.80	17,514.04
	511800 COMPENSATORY TIME PAID		818.74
	512100 VACATION LEAVE EXPENSE	661.20	1,157.10
	512300 HOLIDAY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	247.54	1,471.70
	515200 FICA EXPENSE	241.64	1,442.16
	515400 LIFE & ACCIDENT INS EXP	.96	5.23
	515500 HEALTH INSURANCE EXPENSE	436.78	2,380.24
	Major Account 510000 Total	4,232.92	24,954.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.00	832.92
	572100 COMMERCIAL TRANSPORTATIO		319.94
	Major Account 570000 Total	654.00	1,152.86
	Fund 27210 Expenditures Total	4,886.92	26,107.37
	Subprogram Expenditures	4,886.92	26,107.37
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.40-	12.40-
	Major Account 480000 Total	12.40-	12.40-
	Fund 21900 Revenue Total	12.40-	12.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.95	10,623.12
	512100 VACATION LEAVE EXPENSE		175.88
	512300 HOLIDAY LEAVE EXPENSE	175.89	527.65
	515100 RETIREMENT PLANS EXPENSE	131.70	848.13
	515200 FICA EXPENSE	131.21	846.32
	515400 LIFE & ACCIDENT INS EXP	.22	1.27
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,021.97	13,564.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	108.21
	521400 DATA PROCESSING EXPENSE	9.79	117.24
	521412 OCIO-VOICE EXPENSE		145.96
	521500 PUBLICATION & PRINT EXP	720.81-	229.91
	524600 RENT EXPENSE-BUILDINGS	474.65	2,064.73
	524700 RENT EXP-OTHER REAL PROP	32.48	92.48
	524900 RENT EXP-DEPR SURCHARGE	194.15	844.56
	531100 OFFICE SUPPLIES EXPENSE	39.77	394.27
	534946 PROMOTIONAL SUPPLIES		513.98
	541100 ACCTG & AUDITING SERVICES		348.00
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		15.00
	Major Account 520000 Total	30.49	4,924.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.44	23.44
	571600 MEALS-NOT TRAVEL STATUS	187.12	275.62
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	229.50	388.26
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	530.06	777.32
	Fund 21900 Expenditures Total	2,582.52	19,265.83
	Subprogram Revenues	12.40-	12.40-
	Subprogram Expenditures	2,582.52	19,265.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<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		4.60-
	Major Account 480000 Total	137.91-	932.85-
	Fund 21900 Revenue Total	137.91-	19,465.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.87	736.64
	Major Account 520000 Total	53.87	736.64
	Fund 21900 Expenditures Total	53.87	736.64
	Subprogram Revenues	137.91-	19,465.68-
	Subprogram Expenditures	53.87	736.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	118.68	869.35
	Major Account 520000 Total	118.68	869.35
	Fund 21900 Expenditures Total	118.68	869.35
	Subprogram Expenditures	118.68	869.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	69.56	402.09
	Major Account 520000 Total	69.56	402.09
	Fund 21900 Expenditures Total	69.56	402.09
	Subprogram Expenditures	69.56	402.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<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			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	27.52	27.52
	Major Account 520000 Total	27.52	27.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.58
	571600 MEALS-NOT TRAVEL STATUS	158.60	335.60
	574500 PERSONAL VEHICLE MILEAGE	397.44	1,637.28
	Major Account 570000 Total	556.04	2,128.46
	Fund 21900 Expenditures Total	583.56	2,155.98
	Subprogram Expenditures	583.56	2,155.98

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 21900 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.88	1,180.32
	512100 VACATION LEAVE EXPENSE		19.54
	512300 HOLIDAY LEAVE EXPENSE	19.54	58.62
	515100 RETIREMENT PLANS EXPENSE	14.64	94.22
	515200 FICA EXPENSE	14.59	94.07
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	Major Account 510000 Total	224.67	1,446.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.08	12.98
	521412 OCIO-VOICE EXPENSE		16.21
	524600 RENT EXPENSE-BUILDINGS		71.19
	524900 RENT EXP-DEPR SURCHARGE		29.12
	Major Account 520000 Total	1.08	129.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.70
	Major Account 570000 Total		346.70
	Fund 21900 Expenditures Total	225.75	1,923.09
	Subprogram Expenditures	225.75	1,923.09

Secure Version - Prior Month

As of December 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	720.81	720.81
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES		722.08
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total	720.81	3,382.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.16
	573100 STATE-OWNED TRANSPORT		437.34
	Major Account 570000 Total		829.50
	Fund 21900 Expenditures Total	720.81	4,211.72
	Subprogram Expenditures	720.81	4,211.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<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			
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	12,733.17-	13,271.94-
	Fund 29210 Revenue 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	2,246.59	14,451.22
	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	188.91	4,175.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	573100 STATE-OWNED TRANSPORT		204.90
	Major Account 570000 Total		283.90
	Fund 29210 Expenditures Total	2,435.50	18,910.13
	Subprogram Revenues	12,733.17-	13,271.94-
	Subprogram Expenditures	2,435.50	18,910.13
	Program Revenues	12,883.48-	32,750.02-
	Program Expenditures	6,790.25	50,974.83
	Agency Revenues	12,883.48-	32,750.02-
	Agency Expenditures	6,790.25	50,974.83

Secure Version - Prior Month

As of December 31, 2016

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND 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 Revenue Total		77.45-
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-
	Fund 29310 Revenue Total	93.32-	28,727.49-
	Subprogram Revenues	93.32-	28,804.94-

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As of December 31, 2016

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	61,357.59	416,963.86

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenue Total		20.38-
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
	Subprogram Revenues		20.38-
	Subprogram Expenditures	65,364.49	443,879.11
	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

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<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	<u>9,617.10</u>	<u>102,038.75</u>
	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	<u>3,472.76</u>	<u>13,972.56</u>
	Fund 29410 Expenditures Total	<u>88,401.48</u>	<u>578,239.06</u>
	Subprogram Revenues	<u>80,512.40</u>	<u>509,791.73</u>
	Subprogram Expenditures	<u>88,401.48</u>	<u>578,239.06</u>
	Program Revenues	<u>80,512.40</u>	<u>509,791.73</u>
	Program Expenditures	<u>88,401.48</u>	<u>578,239.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	167,218.94-	1,004,302.57-
	Subprogram Expenditures	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

Secure Version - Prior Month

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	16,783.53-	108,554.65-
	Subprogram Expenditures	16,925.00	108,547.00
	Program Revenues	16,783.53-	108,554.65-
	Program Expenditures	16,925.00	108,547.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<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 Revenue Total	1,762.17-	14,655.94-
	Subprogram Revenues	1,762.17-	14,655.94-
	Program Revenues	1,762.17-	14,655.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<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
	Subprogram Expenditures	<u>62.64</u>	<u>4,541.62</u>
	Program Expenditures	<u>62.64</u>	<u>4,541.62</u>
	Agency Revenues	<u>266,277.04</u>	<u>1,637,304.89</u>
	Agency Expenditures	<u>278,309.12</u>	<u>1,695,619.68</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<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
	Fund 21550 Revenues Total	<u>30.80</u>	<u>30.80</u>
	Subprogram Revenues	<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>